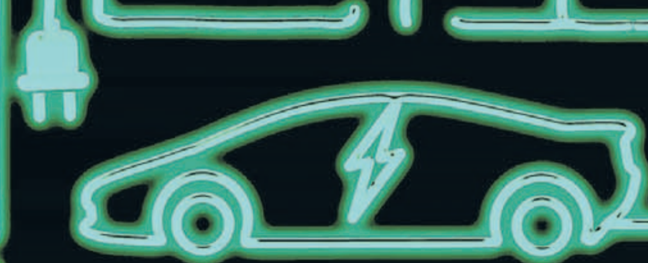
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UP & DOWN WALL STREET

You may soon be hearing about investments like private equity from your broker or financial advisor—or at your neighbor's next cookout.

Private Markets Are Going Mass Market. Is That a Good Thing?

BY ANDY SERWER



Despite being situated a mere 13 miles from Philadelphia's Independence Hall, Conshohocken, Pa., may strike you as an unlikely locale for a revolution—let alone a financial insurgency. And yet "Conshy" (as the locals sometimes refer to it) is where executives at **Hamilton Lane**, an asset manager with $817 billion under management, are fighting to democratize investing.

Specifically, Hamilton Lane (ticker: HLNE) is opening up the world of private investments—in this case private equity, heretofore the purview of institutions and the uber-wealthy—to ordinary investors.

"The world is going to look pretty different for retail investors a few years from now," says Hartley Rogers, Hamilton Lane's chairman. Rogers, son of the noted MIT mathematician, tells me his firm, which places some $30 billion a year into newly raised private-equity funds, has two funds for high-net-worth retail investors, including its $975 million Private Assets fund.

Truth is, Hamilton Lane's work is really just one battle in what's best described as a tug of war being fought on multiple fronts. A bevy of Wall Street players, including BlackRock, J.P. Morgan, and Prudential, are pushing to make private markets available to retail. Stymieing them have been high minimum investments (anywhere from $250,000 to $25 million), long lockup periods (10 years, for instance), complicated structures that create headaches during tax season, and requirements that investors have high salaries and/or substantial net worth. Now those hurdles are being swept aside.

"The idea of retail investors getting into private equity is a trend that is real and we expect to keep growing," says Andy Sullivan, Prudential's head of global investment management.

You might look askance at the "opportunity" to invest alongside the upper-crusties, but you should understand what's going on, as you may soon be hearing about these investments from your broker or financial advisor—or at your neighbor's next cookout.

Caveats abound. For one thing, tracking industry returns is next to impossible as there is no benchmark like the S&P 500. The funds can be leveraged. And fees range from significant to onerous—Hamilton Lane's fund has an annual management fee of 1.5% and takes 12.5% of upside after a baseline return has been met.

Here's why the industry is keen on selling to retail. Hamilton Lane says that total assets under management in alternatives is now about $11.2 trillion. Of that, only about $1 trillion is held by retail investors, which represents about 2% of their assets (versus institutional investors, where it's more like 20% to 30%). Hamilton Lane expects the retail allocation to increase to 5% to 10% over the next five to seven years, which could add another $10 trillion or so to private markets.

To lure ordinary investors, Hamilton Lane and others have addressed liquidity problems (the ability to get your dough in and out), minimum investments, and reporting issues through the creation of what are called evergreen funds. These newfangled vehicles don't have a fixed end date, so investors can enter or exit more readily—usually on a monthly or quarterly basis. And most evergreen funds have low investment minimums, say $25,000 for accredited investors.



Call it a revolution: Wall Street players are pushing to open up private markets to retail investors.

Corbis/Getty Images

I know what you're thinking. Evergreen funds and their ilk are just the latest means for fancy people to bilk us little guys. And to be sure, Hamilton Lane intends to make good coin selling to retail, though of course they hope investors make out too. The company, it should be noted, has been a pretty decent investment itself. Since its IPO in early 2017, the stock is up 387%, versus 88% for the S&P 500.

I'm also of the opinion that private-equity excesses have caused serious damage to many companies and industries and even our economy writ large. And I'm skeptical PE returns will be universally bountiful in a higher interest-rate environment—except to PE firm executives. (For more on private equity as an investment, see the Streetwise column on page 9.)

Still, consider the broader landscape. You could argue that public markets are increasingly being eclipsed, bypassed, and left in the dust, becoming mostly, it seems, the domain of just, well, us little guys.

Earlier this year I noted how the number of U.S.-listed public companies had fallen significantly from its 1997 peak. True, the value of equities has increased. For instance, the total market capitalization of Nasdaq-listed stocks has grown from $2.9 trillion in August 2003 to $23.5 trillion today, a respectable 11% annual compound return. But, of course, just seven stocks, according to S&P Global—**Apple** (AAPL), **Alphabet** (GOOGL), **Meta Platforms** (META), **Microsoft** (MSFT), **Nvidia** (NVDA), **Amazon.com** (AMZN), and **Tesla** (TSLA)—now make up some 28% of the S&P 500 and account for 60% of the market's 15.5% year-to-date gain.

So sure, publicly traded stocks have provided investors with solid returns recently, but there are now significantly fewer stocks at arguably inflated values, making the public markets that much more risky. (I know small-cap stocks, for instance, are said to be undervalued, but that's been true since I was in short pants.)

Then there's the rise of equity ex-

change-traded funds (1,413 of them in the U.S., holding $4.7 trillion) and mutual funds (4,332, with $13 trillion), and indexing, which seems to be turning stock investing into a lemming-fest. I remember asking the late, great Jack Bogle—founder of Vanguard and the father of indexing—what would happen if the majority of the money invested in the stock market was indexed, and he told me something along the lines of a) that would never happen and b) if it did, not to worry about it. Which makes me worry about it.

Meanwhile, according to a KKR study, ultrahigh-net-worth individuals (defined as having at least $30 million) have nearly 50% of their money in alternative assets.

So on the one hand, you have Joe and Jane Q. Public piling into Nvidia, or meme stocks like **AMC** (AMC) or **Rush Street Interactive** (RSI), or dog ETFs like **ETFMG Alternative Harvest** (MJ), or, heaven forbid, short-dated options. And on the other hand, you have institutions and the super-wealthy investing in private markets, telling us, "Oh no. You can't come in here, it's much too risky," as they laugh all the way to the bank.

Is that fair? Who is really assuming more risk here?

Actually, the private-market club is much less exclusive these days. That's because the Securities and Exchange Commission hasn't adjusted the determining thresholds since 1982, when it mandated that to be an accredited investor, one must earn either $200,000 in annual income or have a net worth of at least $1 million.

According to a Brookings Institution study conducted three years ago by Robert Pozen (yes, the former MFS and Fidelity executive), some 18 million American households, or 13.85%, now qualify as accredited investors. That's up from 1.5 million households, or 1.8%, 40 years ago. Presumably the SEC has been aware of these growing numbers and has intentionally let the accredited population grow.

Pozen suggested that investors on the lower end of qualifying should pass a financial test or engage a financial advisor—and that they should be restricted from investing more than 10% of their portfolio in private securities. But the SEC didn't take up Pozen's recommendations and instead expanded the accredited definition to include the likes of "spousal equivalents."

> "The world is going to look pretty different for retail investors a few years from now."
>
> **Hartley Rogers, chairman, Hamilton Lane**

Last month, the SEC promulgated new rules to regulate private markets, including requirements to provide investors with quarterly statements showing fees, expenses, and performance. (Perhaps partly in response to the increase in accredited investors.) Predictably, perhaps, industry trade groups filed a lawsuit in response.

It's also the case that thousands of Americans participate in private markets who aren't accredited investors. These are employees who are shareholders of private, venture-capital-backed companies. (PitchBook says there are 46,381 such companies in the U.S.) Here again, fortune favors the rich. While institutional investors can and do buy and sell each other's stakes in unicorns and lesser Equidae with impunity, mere mortals can't.

Nasdaq Private Market, or NPM, spun out of Nasdaq two years ago as an independent platform for private markets, could be the cavalry here. "If you're a Sand Hill Road, multibillion-dollar venture capitalist, you have the sophistication and the wallet to negotiate competitive terms with any counterparty," says Tom Callahan, CEO of NPM. "But if you're a two-legged individual, like a 28-year-old engineer for a private company, you don't understand how these markets work." The haircuts employees have to take to sell shares and the commissions that they're charged "are really egregious," he says.

Callahan, a Harvard football player in a former life ("a gentle giant off the field," according to the Crimson), is using his muscle to build out NPM's platform for buying and selling private-company securities. Employees of those companies can cash out of their shares, which provides opportunities for investors who have heretofore been shut out of buying pre-IPO shares.

Like evergreen funds, NPM's platform could help break down the barricades. Or not.

Bottom line: Ordinary investors should have access to these markets, but should tread carefully. If masters of the universe and insiders are selling, do you want to be buying? ■

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STREETWISE

Blackstone just joined the S&P 500 index. But the jury is out as to whether private equity delivers the long-term outperformance to justify high fees.

How Private Equity Stacks Up Against The Stock Market



BY JACK HOUGH

Blackstone just got added to the S&P 500 index, and this coming Tuesday is International Talk Like a Pirate Day. That makes now a good time to mention two scathing private-equity books that came out a week apart this year, with so much pirate imagery in the titles alone that Johnny Depp might be owed royalties.

One is called *These Are the Plunderers: How Private Equity Runs—and Wrecks—America*. The other is *Plunder: Private Equity's Plan to Pillage America*. On cover art, *Plunder* comes out ahead, with its suit-and-tie skeleton and crossed cutlasses. Plunderers took a big lead on irony last month when **KKR** (ticker: KKR) agreed to buy its publisher, meaning that private equity now gets a small taste of the proceeds from taking down private equity..

The books focus on social impacts and mention returns only briefly. I'll do the opposite here. Joshua Rosner, an adviser to regulators and co-author of *Plunderers*, tells me that private-equity returns are no better than those for index funds after fees. More on that case in a moment.

Private-equity firms are go-betweens that raise money from sophisticated investors for funds that buy companies in whole or part. Clients typically commit capital for 10 years: three to do deals, four to cultivate assets, and three to get out. Fees generally range from obnoxious to appalling—say, 1.5% to 2% of assets a year plus 20% of profits over a minimum rate. Increasingly, private-equity firms also run funds for loans, called private credit, and real estate.

To make matters slightly more complicated, Blackstone (BX), KKR, **Apollo Global Management** (APO), and **Carlyle Group** (CG) are now publicly traded. If you buy their shares, you're making a stock market bet that other investors will increasingly look beyond the stock market for returns, which is pretty esoteric of you.

OK, fund returns. The industry says that private equity pays an illiquidity premium, or surplus reward in exchange for locking up money. But surplus rewards stem from low deal prices. Carlyle co-founder David Rubenstein told me last year that deal prices have crept up. "When the buyout world first started, you would buy things at seven, eight, or nine times cash flow," he said. "Now you're seeing people buying things at 13, 14, 15 times cash flow."

Of course, stocks look pricey, too. Which does better? Consider the views of two scholars who debated in 2020. Ludovic Phalippou at the University of Oxford says that private-equity fund buyers believe in "Alpha Claus"—alpha meaning risk-adjusted outperformance. He calculates that U.S.-focused funds with vintage years from 2006 to 2015 turned each dollar invested into $1.60, similar to index funds.

As of the end of December 2019, performance fees due to these funds, called carry or carried interest, totaled $230 billion, even though the performance appears to have been driven by a broad rise in asset markets, not skill. If performance reverses, the carry will still be owed. When Phalippou calls private equity a "billionaire factory," he means the founders, not the clients. KKR's Henry Kravis is worth an estimated $8 billion; Carlyle's Rubenstein, $3 billion; Apollo's Leon Black, $10 billion; and Blackstone's Schwarzman, $31 billion. What the industry needs, says Phalippou, is standardization of investment contracts and performance reporting to help bring down fees.

Duke University professor David Robinson doesn't argue that private equity is expensive, but he says there are two problems with Phalippou's analysis. First, it mingles buyout funds with lower-return assets like real estate. His own work on long-term returns for buyout funds suggests that they outperform stock indexes by three percentage points a year after fees. Second, Robinson attributes private equity's more recent struggles on return comparisons to massive government stimulus beginning in 2008, which sent stock markets broadly higher. He sees that as likely to reverse.

Let me settle this: I have no idea who's right. Investing isn't physics, where laws can perfectly predict future motion. Stocks have been around for four centuries. Imagine the uncertainty for a four-decade-old asset class with limited pricing. Individual fund results can vary wildly, and there are many savvy clients who are happy with their results, like Andrew Palmer, chief investment officer of the Maryland State Retirement and Pension System, who attributes his handsome private-equity returns to the ability of these funds to control companies. "If you're an investor in public stocks, you have no impact on the outcome," he says.

A quick word about claims of "volatility laundering," which has nothing to do with putting tennis balls in the dryer. Private equity can hold its value when the stock market tanks, the industry says. But hedge fund manager Clifford Asness says that's because estimated valuations are likely more generous than true deal prices during downturns.

Stock buyers needn't feel left behind if they flunk the income, wealth, or sophistication tests needed to pass the rope line for private equity. A Harvard Business School study found that investors can beat the performance of buyout funds using small-cap value funds to replicate the style, brokerage loans for the leverage, and homemade hold-to-maturity accounting to keep down the volatility. I'd stick with all-caps and skip the borrowing, but point taken.

As for social impact, the books argue that private equity is short-termist and extractive, while industry boosters say it makes companies more efficient. I'd say the books make convincing cases that private equity has jacked up healthcare costs; less convincing ones that it has hurt home renters; and conclusive ones that Congress is lined up like pigs at the trough for private equity's campaign contributions and future job prospects. There's also some classic eat-the-rich stuff, like a description of Schwarzman's 70th birthday party, with its trapeze artists, camels, and cast of *Jersey Boys*. Count me among the critics. If I had that guy's cash, I'd have gone with fire breathers, kangaroos, and *Sweeney Todd*. B

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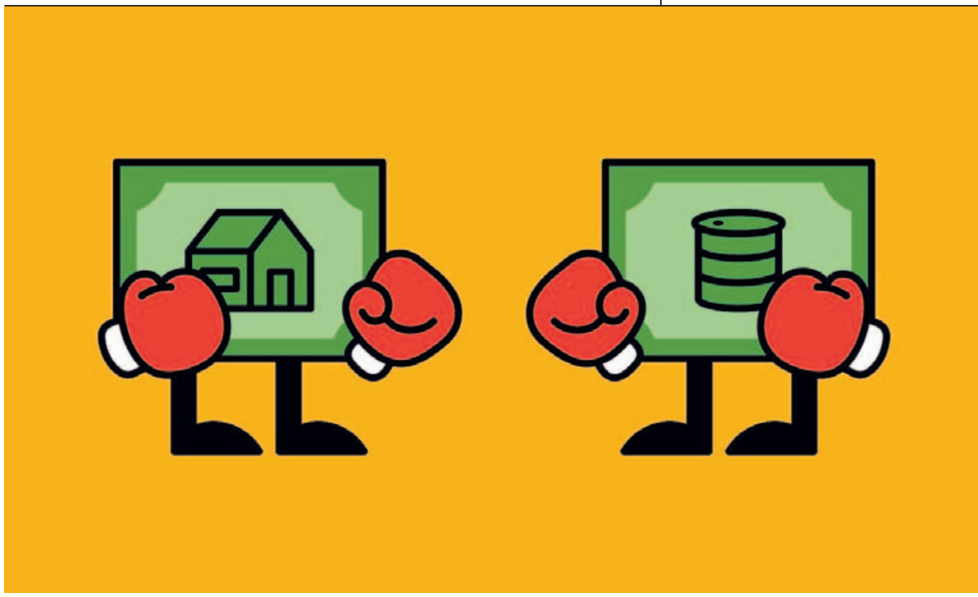
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Bond Kings Duke It Out

Former Pimco "bond king" Bill Gross made headlines this past Monday at a California conference by saying that Jeffrey Gundlach doesn't manage enough money at DoubleLine to deserve that title. Gundlach, who appeared on Tuesday, briefly took the high road. "Who?" he asked. "I just don't care." Then he fired: "It's odd that someone who has been out of the business for 10 years is still trying, I guess, to exorcise [their] demons."

Lost in the hubbub was something more interesting: their investment ideas. Gundlach pitched commercial mortgage-backed securities, floating-rate loans, and long-duration bonds. All of it made sense.

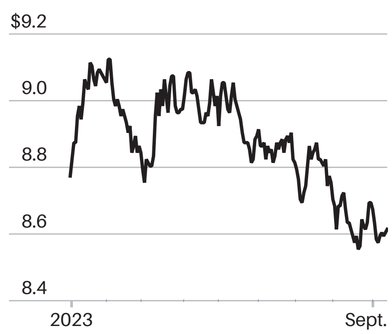
Gross said that 40% of his stock portfolio is in master limited partnerships, which mostly own oil and natural gas pipelines and typically pay hefty dividends. The **Alerian MLP** exchange-traded fund yielded 7.9% over the past 12 months, while a Gross MLP holding, **Energy Transfer**, has a nearly 9% dividend yield. Investors can also defer taxes on distributions until the MLP is sold, he noted. That can be a long time.

MLPs come with a warning. They were hot in 2014, when energy prices were rising and they were sold as "toll roads" that would always do well. That wasn't true—the Alerian ETF fell 26% in 2015, and it returned just 0.7% annually over the past 10 years. Returns have improved: 39% in 2021, 26% in 2022, and 15% this year. That beats name-calling. **–Ben Levisohn**

Gundlach's Bond Play

The reigning bond king talks up commercial mortgage-backed securities, floating-rate loans, and long-duration bonds.

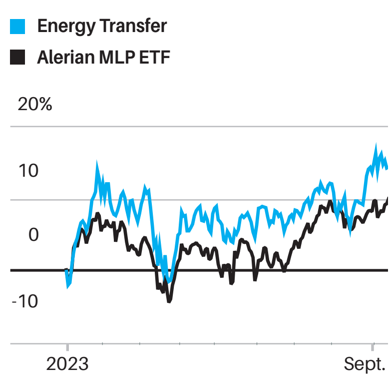
DoubleLine Total Return Bond fund



Source: FactSet

Gross' Income Strategy

The former bond king pitches equities like dividend-rich master limited partnerships.



Source: FactSet

LAST WEEK

Markets. Stocks opened the week mixed, as tech stocks fell despite **Apple**'s introduction of the iPhone 15. Headline consumer prices ticked up in August, mostly on rising oil prices, and the IPO market stirred, but auto workers walked out, and a government shutdown threat cast a shadow. On the week, the Dow industrials inched up 0.12%, the S&P 500 fell 0.16%, and the Nasdaq Composite dropped 0.39%.

Companies. Talks failed to produce a labor deal, and 27,000 United Auto Workers walked out at selected **General Motors**, **Ford**, and **Stellantis** plants. **Walt Disney** and **Charter Communications** ended their cable-TV spat with a new accord. The antitrust clash between the Department of Justice and **Alphabet**'s Google began in Washington federal court. And The Wall Street Journal reported that **Meta Platforms** is working on an artificial-intelligence project to rival OpenAI's.

Deals. The IPO of **SoftBank Group**'s **Arm Holdings** unit priced at the top of its range. Shares rose, giving it a $65 billion valuation for now. Instacart, debuting this coming week, hopes for a valuation of $8.6 billion to $9.3 billion; Birkenstock filed, as well...**J.M. Smucker** announced a deal to buy **Hostess Brands** (think Twinkies) for $5.6 billion....U.S.-based **WestRock** agreed to a $20 billion merger with Ireland's **Smurfit Kappa**, creating a global packaging powerhouse...Bloomberg reported that media mogul Byron Allen made a $10 billion bid for Disney's ABC TV network and related assets.

THIS WEEK

Wednesday 9/20

The Federal Open Market Committee announces its monetary-policy decision. Wall Street is nearly unanimous in expecting the FOMC to hold the federal-funds rate steady at 5.25% to 5.50%. By year end, there is roughly a 40% chance of a quarter of a percentage point rate increase, bringing the federal-funds rate to 5.50%-5.75% according to the CME FedWatch Tool.

Thursday 9/21

A busy week for central banks around the globe continues with the Bank of England, Sweden's Riksbank, and the Swiss National Bank all announcing their monetary-policy decisions. With European inflation proving more stubborn than most developed economies, those central banks are expected to raise their key interest rates by a quarter of a percentage point. In contrast, the Bank of Japan, which announces its decision on Friday, is seen keeping its target rate unchanged at negative 0.1%.

Friday 9/22

S&P Global releases both its Manufacturing and Services Purchasing Managers' indexes for September. Consensus estimates are for a 47.8 reading for the Manufacturing PMI and a 50.3 reading for the Services PMI. Both figures are roughly even with the August data, reinforcing the fact that the services sector continues to hold up better than the manufacturing sector.

THE NUMBERS

43%
The gap between the average disposable income of Londoners and the U.K. as a whole, a record

13.8%
The percentage of American workers who feared getting laid off in August, highest since April 2021

$120 B
The amount India has budgeted for capital spending in fiscal-year 2024, some 37% above fiscal 2023

$37 T
Total U.S. retirement assets as of June 30, about 31% of all household financial assets

Illustration by Elias Stein

MarketSmith
BY INVESTOR'S BUSINESS DAILY

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Arm Now Trades in Rare Territory

Arm Holdings closed its first day as a public company priced at more than 25 times sales and 100 times profit. It's a pricey bet on AI.



BY ERIC J. SAVITZ

It turns out that the tech IPO market isn't dead.

In an event that could mark a turning point for both Silicon Valley start-ups and Wall Street investment banks, **Arm Holdings** (ticker: ARM) this past week completed a highly anticipated initial public offering. The deal was a smash hit.

It's the first tech IPO of any consequence since **Intel** (INTC) spun off **Mobileye Global** (MBLY) 11 months ago—and it went as well as could be hoped. At $51, Arm shares priced at the high end of the expected range and opened 10% higher. The stock closed the week up 19% from the offering price, at $60.75. The public market is valuing Arm at $65 billion, about $10 billion below memory chip leader **Micron Technology** (MU), which generates 10 times as much revenue as Arm.

Arm is now trading for roughly 25 times its most recent full year of revenue—and at more than 100 times profit. And that could be where things get tricky for the new stock. Needham analyst Charles Shi picked up coverage after the first day of trading with a Hold rating, writing that "valuation looks full."

The list of medium- and large-size tech companies trading at more than 25 times sales is short: It includes **Nvidia** (NVDA). And no one else.

Heading into the IPO, some investors expressed concern about Arm's soft recent financial performance. The company had revenue in the March 2023 fiscal year of $2.68 billion, down a hair from $2.70 billion the previous year. Net income was $524 million, down from $549 million.

In an interview on listing day, Arm Chief Financial Officer Jason Child said that the year of flat revenue followed a year of outsize growth, when some customers accelerated licensing activity in advance of Nvidia's then-pending acquisition of the company. Child said investors should look at Arm's three-year average revenue growth—around 15%—as a proxy for potential growth.

This was a stock market homecoming for Arm, which first came public in 1998, before being taken private by Japanese holding company **SoftBank Group** (9984.Japan) in 2016 for $32 billion. In early 2022, SoftBank's deal to sell Arm to Nvidia fell through in the face of sharp regulatory objections.

Arm has an unusual business model, with no true peers. Founded in 1990 as Advanced RISC Machines, Arm focuses on semiconductor designs. Chip makers license Arm's work and then pay a small royalty for every Arm-designed chip they sell.

The company generates about 45% of its revenue from the mobile phone market—99% of the world's mobile phones include Arm-based processors. Arm's second-largest end market is the Internet of Things, the buzzy name for

UNDERWRITERS REJOICE

For Goldman, a Much-Needed Win. Up Next: Instacart

Arm Holdings' public debut on Thursday isn't just a win for the U.K.-based chip maker—it's also a win for **Goldman Sachs** and other underwriters who have been salivating for new initial public offerings.

For companies contemplating going public, a successful IPO paves the way for others to take the plunge. But Arm's (ticker: ARM) debut was also a show-me moment for the lead underwriters—Goldman (GS), **JPMorgan Chase** (JPM), **Barclays** (BCS), and **Mizuho Financial Group** (MFG). They have been itching to shake off a sluggish market for new issuances.

Goldman, which served as allocation coordinator on the deal, was especially in need of a win. Any misstep could have been another blemish for embattled Goldman chief executive David Solomon.

But so far, Arm appears triumphant, though he coming weeks of trading will tell how successful the IPO was. Beyond Arm, delivery company Instacart, which may go public this coming week, sandal maker Birkenstock, and marketing platform Klaviyo are lined up for IPOs, all with Goldman as lead underwriter.

Banks can't be blamed for a slow IPO market—that's the effect of challenging market conditions. Only 71 companies went public in 2022, down from 397 in 2021, according to Renaissance Capital. Goldman's equity underwriting revenue fell 83% between 2021 and 2022. The timing couldn't be worse, as the bank contended with reports of discontent among its partners and questions about Solomon's leadership. Goldman declined to comment.

Solomon appeared aware of the stakes when speaking about Arm and other IPOs in its pipeline at a Barclay's conference this past week.

"I do believe that if these go well, and it feels at the moment like they're progressing nicely, it kind of creates a virtuous cycle of bringing more of the pent-up backlog to market," he said. **– Carleton English**

Illustration by Patricia Doria

network-connected gadgets. That business is about to be eclipsed in size by chip designs for cloud computing. The automotive sector is another fast-growing area for Arm.

This is a volume business, and investors will want to see Arm grow its royalties per unit, particularly in mobile phones. In its March 2023 fiscal year, more than 30 billion Arm-based chips were sold, up 70% since 2016.

Arm generates just six cents in revenue per device shipped, according to Child, but he notes that the figure should increase over time as more customers shift to products that use Arm's more-advanced platforms.

Much of Arm's pricey valuation is tied to its potential attachment to artificial-intelligence trends. Child calls AI a "huge opportunity" for the company. The market has focused on training large language models, which require the kind of computing power provided by Nvidia's graphics processors. Over time, though, Child says that more of the opportunity will be in "inference," software that leverages those models.

Child thinks a lot of that inference work will take place on the devices themselves, where Arm designs are prevalent. **HP** Inc. (HPQ) and **Dell Technologies** (DELL) have told *Barron's* in recent months that they expect to launch AI-capable laptops in the months ahead.

"The killer app of AI will be that you'll love your PC again," Dell Chief Operating Officer Jeff Clarke said in a recent interview.

Child says that most laptop and phone AI workloads will be based on CPUs—central processing units—rather than Nvidia's pricey graphical processing units. He says that Arm has been in talks with PC makers—including Dell and HP—about designing models with Arm-based processors to supplant the traditional x86-based chips from Intel and **Advanced Micro Devices** (AMD).

But for all the AI talk, Arm's near-term revenue is still closely tied to the smartphone market, where growth is slow. Given its rich valuation, Arm will have to quickly prove its AI chops. If it sputters, the stock could as well.

Arm's strong debut will raise hopes for two venture-backed tech IPOs due in the next few days: Maplebear, parent of the grocery delivery company Instacart, and Klaviyo, the e-commerce marketing automation software company. If those also go well, a flood of additional offerings could follow. ■



TECH TRADER

Sen. Chuck Schumer pulled off a feat last week. He got Elon Musk and Mark Zuckerberg in the same room to talk AI. No punches were thrown.

Amid Arm and iPhone Mania, Don't Overlook Tech's Real Trial



BY ERIC J. SAVITZ

This had to be the busiest week in the tech world in, well, forever.

Apple (ticker: AAPL) launched new iPhones. **Arm Holdings** (ARM) had a dandy return to the public market, in a huge win for **SoftBank** (9984.Japan) and Masayoshi Son. **Oracle** (ORCL) and **Adobe** (ADBE), two of investors' favorite artificial-intelligence plays this year, both reported earnings the market didn't like. Sen. Chuck Schumer brought Elon Musk, Mark Zuckerberg, Bill Gates, Sam Altman, Satya Nadella, and others to Washington for a closed-door chat about AI. Salesforce lured 40,000 people to its annual Dreamforce user conference in San Francisco, a city that's no longer a dream destination. And the Justice Department kicked off a trial in Washington, D.C., that could change the internet forever.

That's a lot to cover in one column. I'm going to try:

The Trial: My editor asked me which of these stories would look the most important a year from now, and, hands down, it's the start of U.S. v. Google, the government's antitrust case over the **Alphabet** (GOOGL) unit's domination of search. The trial will unfold over the next two months, and a decision won't likely come for months after that. But if the U.S. wins and stops Google from paying Apple and others for search traffic, things will get interesting.

Microsoft Bing could win more internet-search market share. Apple could decide to develop its own search engine. And it opens the door to new search start-ups, perhaps powered by generative AI.

This story got a little overshadowed over the past week, but the events in D.C. District Court are a very big deal.

The IPO: I covered the Arm Holdings initial public offering at length elsewhere, so let's keep it short. If investors are willing to pay more than 100 times earnings for Arm, maybe they'll be equally eager to own Databricks, or SpaceX, or Fanatics, or any of the 1,200 other unicorns now searching for an exit strategy. But beware: Arm is now the most expensive tech stock not named Nvidia.

The Meeting: I'm not sure how Schumer pulled it off, but he managed to get Zuckerberg and Musk into the same room and—as far as I can tell—no wrestling match broke out. One thing is for sure: Everyone in Silicon Valley and Washington is obsessing over AI.

Musk reportedly said there was a nonzero chance AI bots would kill us all, while Bill Gates apparently sees AI as a useful tool in solving world hunger. The truth is probably somewhere in between. Conspicuously not involved: anyone from **Amazon.com** (AMZN) or Apple.

Will there be new rules for AI? Maybe. But remember how unified everyone was about banning TikTok? What happened to that? Don't hold your breath.

The Launch: Apple unveiled the iPhone 15, which by my count is the 18th generation of Apple's smartphone. (There was no iPhone 2 or iPhone 9, and there were six years with half-step "S" models.)

The big news from a feature point of view is the death of the Lightning connector; for investors, the big deal was that iPhone prices stayed mostly the same.

U.S. carriers are giving big upgrade incentives; will strapped consumers upgrade? Will China be a problem? We'll get a first look when Apple reports earnings a month from now.

The Whiff: Oracle shares swooned 13.5% on Tuesday, the stock's worst one-day drop in two decades, after posting financial results and guidance that left Wall Street wanting more.

Oracle shares have soared 40% this year even after the earnings nose dive, largely on the success of its cloud computing arm generally, and its AI capability in particular. That hasn't changed.

What's shifting is the business model at Cerner, the electronic medical records firm that Oracle bought last year for $28 billion. Oracle is shifting the Cerner business to the cloud, the kind of disruption that always hurts revenue in the short run. The Oracle Cloud business is alive and well, and the stock spent the week clawing back some of the losses. Oracle will be fine.

The Price Hike: Adobe posted solid results for the quarter, but the stock ticked lower on the results for no good reason. CFO Dan Durn told me it was a "blowout quarter from top to bottom," with revenue and operating margins above consensus.

The bigger news is that Adobe is raising prices by 8% to 10% to reflect the addition of generative AI features across its product line. Most Adobe corporate customers have three-year contracts; it will take some time for the full impact to be felt. The bottom line is that AI is going to help Adobe's bottom line, starting in the current quarter. Not many companies can say that.

The Dream: Salesforce made a little news early in the week, updating its suite of AI tools and launching something called the Einstein Copilot, an AI tool that makes it easier for enterprises to use Oracle's various software offerings. (If Einstein were still alive, he no doubt would have been in Schumer's AI meeting.)

The company also held simultaneous concerts by the Foo Fighters and Demi Lovato. In what's become an annual tradition, the conference closed down Howard Street, screwing up traffic in downtown San Francisco.

Sorry not sorry. B



Kent Walker, president of global affairs at Google and Alphabet, is leading the search giant's antitrust defense.

Ting Shen/Bloomberg

The start of Google's antitrust trial in U.S. District Court was overshadowed by an IPO and an Apple launch event. A year from now, the trial's outcome is likely to mean more than both.

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Betting on a Defense Firm Turnaround

Mercury Systems grew fast and stumbled. Why shares could double.

BY NICHOLAS JASINSKI

Everyone goes through growing pains, and defense contractor **Mercury Systems** is suffering from them in a big way. Now a new CEO has the chance to help the struggling company mature into what management—and investors—always envisioned.

Based in Andover, Mass., Mercury (ticker: MRCY) specializes in electronics and chips for the aerospace and defense industries of the U.S. and its allies. Mercury says it has more than 300 programs with some 25 defense contractors, and its products are found in F-16, F-18, and F-35 fighter jets; Predator and Reaper unmanned aerial vehicles; and **RTX**'s (RTX) Patriot surface-to-air missiles, to name just a few.

Where it once specialized in simpler circuits, switches, and sensors, Mercury Systems has been moving up the value chain from components to entire subsystems—a transition that requires spending billions on mergers and acquisitions and research and development. The company has made 14 acquisitions since 2016, including firms that make aircraft display systems, radio-frequency components, ruggedized computers and servers, and flight control units.

Mercury's plan on paper has been to combine disparate components into larger subsystems to sell to its defense-contractor clients—boosting



Mercury Systems' products are found in fighter jets.

sales and profit margins.

"It's a good strategy because when you're a subsystem provider, it's a stickier business than just selling individual components," says Randy Gwirtzman, co-manager of the $1.4 billion Baron Discovery fund, which owns Mercury shares. "So it was a smart play—it just hasn't been executed as well as we hoped."

Mercury may have bitten off more than it could chew, while Covid-19 supply-chain disruptions made the situation worse. Earnings in its latest fiscal year dropped 54%, to an adjusted $1 per share, while revenue was close to flat, at $974 million. Mercury's stock, meanwhile, has tumbled from a closing high of $92.80 in April 2020 to $44.74 at the end of 2022, before slumping to $31.50 in June after the company announced that an attempt to sell itself, begun at the behest of activist investors Starboard Value and Jana Partners, would end without a deal.

That's where the new management comes in. Jana pushed to add Bill Ballhaus—a trained aerospace engineer with a career at a number of major defense contractors—to Mercury's board last year. He took over the CEO and president roles on an interim basis in June, positions the company made permanent last month. Mercury also has a new chief financial officer—David Farnsworth,

All investments should be poked and prodded before they're purchased.

At Federated Hermes, we put our equity, fixed income and liquidity products through a ruthless vetting process. Gaming out every scenario we can imagine. Because we don't like surprises. And neither do our clients.



formerly of Raytheon—and several new board members. It will be their job to turn around stalled programs under development that have been tying up resources and weighing on overall profits.

"[Ballhaus] has an outstanding track record executing turnarounds and driving shareholder value, comes in with a head start having been on the board for a year, and he is highly aligned with shareholders with his compensation plan," says Scott Ostfeld, managing partner and portfolio manager at Jana and a Mercury board member since July.

Ballhaus calls fiscal 2024 a "transition year," with revenue about flat but profits and cash flow steadily improving through the period. "In my experience, this is not uncommon in businesses that grow rapidly via acquisitions," he said on the company's fiscal fourth-quarter earnings call in August. "At Mercury, the immaturity and lack of full integration of key functional areas have led to the serious challenges the company experienced forecasting business performance over the past several quarters. That said, maturing in these areas is doable, within our control, and under way."

Courtesy of Mercury Systems

Mercury Systems

Aerospace and defense electronics contractor

Headquarters: Andover, Mass.

Recent Price: $37.99

52-Wk Change: -20.2%

Market Value (bil): $2.2

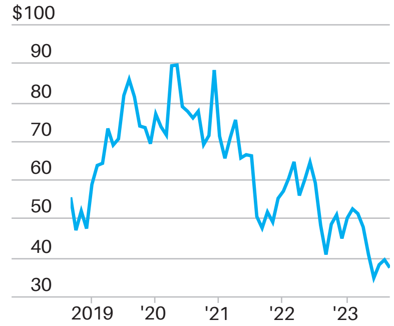
2024E Sales (mil): $976

2024E Net Income (mil): $77.8

2024E EPS: $1.33

2024E P/E: 28.6

MRCY / Nasdaq



Note: Fiscal year ends in June. E=estimate

Sources: Bloomberg; FactSet

Those operational improvements should start showing up in the numbers in coming quarters. Sales won't grow much in the new fiscal year—management guidance calls for $950 million to $1 billion in revenue in fiscal 2024, and Wall Street analyst consensus splits the difference—but profits are forecast to rebound 33%, to $1.33 per share. That's due to tighter integration and oversight of Mercury's acquired operations and other cost-cutting measures, which will help lower expenses by some $21 million this fiscal year and improve profit margins, the company says.

The key to the turnaround, though, will be getting troubled programs back on track. Just 20 programs subtracted some $56 million from Mercury's fiscal 2023 adjusted earnings before interest, taxes, depreciation, and amortization, or Ebitda, which would have been $188 million without them.

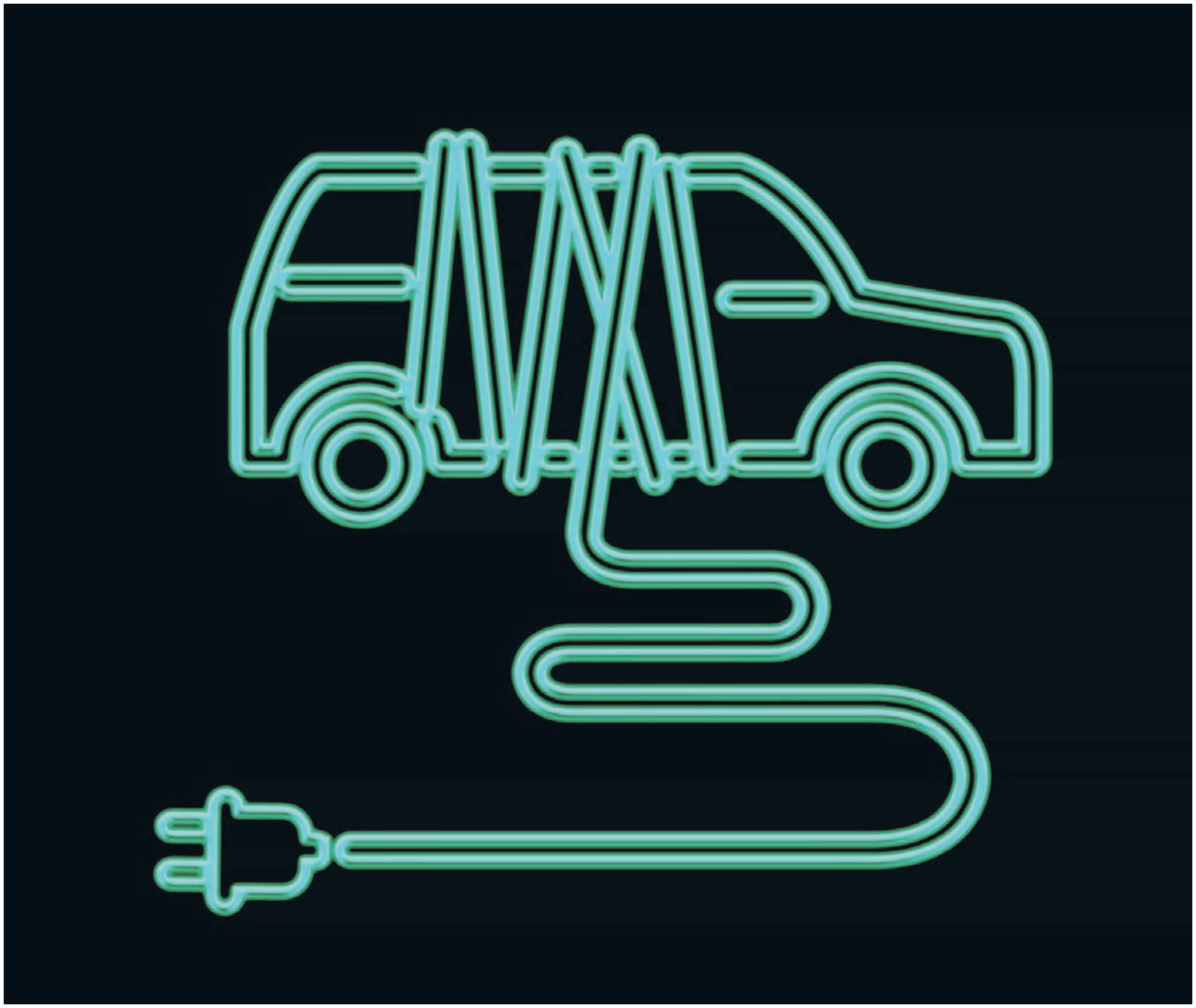
Those programs have also been a drain on cash flow due to a buildup in inventory, with the company's working capital totaling 65% of revenue last fiscal year, up from 35% in fiscal 2020. Once those programs—and the R&D dollars spent on them—begin to generate sales, Mercury can release that working capital into free cash flow. Margins should expand as well, and management is targeting a return to low-to-mid-20% adjusted Ebitda margins "over time"—their words—after a dip to 14% in fiscal 2023.

The market doesn't appear to give Mercury much credit for its ability to figure out its engineering roadblocks and grow up. Shares, at $37.93, currently trade for about 28 times 12-month forward earnings, a discount to the 30-plus times that they received in 2019 and 2020, despite what should be trough profits. It wasn't that long ago that Mercury was compounding earnings at a double-digit rate and trouncing the market and its peers' stock performance.

It's not hard to imagine a world where Mercury matures—and if it does, shares could double in the next three years, especially if they follow earnings growth higher and regain their premium valuation multiple.

Growing up may be painful, but for Mercury Systems stock, it should be worthwhile. B





Ford and GM Are Losing the EV War. How They Can Win.

The UAW strike isn't the biggest problem facing the auto makers. Instead, it's that their enormous bet on electric vehicles still shows few signs of paying off.

BY AL ROOT

A

A strike is only the most immediate issue facing the two biggest U.S. auto makers. The existential threat posed by electric vehicles is the bigger problem.

EVs are finally taking off in the U.S., but EV-related losses are growing for **Ford Motor** (ticker: F) and **General Motors** (GM). Now, the companies have some hard decisions to make about how they will spend billions of dollars, decisions sure to have serious consequences for their stocks.

The numbers are huge. Ford is planning to spend roughly $7 billion over the next few years to build brand-new battery plants and EV manufacturing facilities in Kentucky and Tennessee, while GM has committed to spend $35 billion from 2020 to 2025. All told, EV development will probably eat up roughly half of the companies' spending on new models, plants, and equipment over the next three to four years.

It's an enormous bet on the growth of electric vehicles—one that should be paying off. Sales of U.S.-made battery-powered EVs rose 47% in the first half of 2023, compared with the same period of 2022, while first- and second-quarter sales of EVs were both record highs. EVs now account for about 7% of new-vehicle sales in the U.S. and 22% in California, showing what's possible for the rest of the nation.

The problem is, most of the rewards are flowing to just one company, **Tesla** (TSLA). Despite big pushes by a raft of rivals, Elon Musk's pioneering company still accounts for nearly 60% of all EV sales in the U.S., down only slightly from two years ago. GM has managed to take just 6% of the market, while Ford has 5%. If the two Detroit icons hope to be long-term

Illustration by Nicholas Konrad

players in EVs, which look to be the future of cars, they have little choice but to keep spending huge sums of money.

That goes a long way toward explaining the intense contract negotiations with the United Auto Workers, whose members launched strikes late Thursday. Union leadership was initially seeking 40% wage increases over the four-year life of the new contract, to compensate for high inflation and past concessions that helped the companies through dark times. The companies, however, say they need the money to fund their huge transition from gasoline to electricity.

The standoff probably means that GM and Ford will have to pay employees even more than what they do now in relation to nonunionized companies like Tesla and **Rivian Automotive** (RIVN). "Accepting anything north of 20% pay increases [over the life of the contract] would be a tough pill to swallow for the business model of GM," says Wedbush analyst Dan Ives. "The winner here is Tesla and Rivian in their nonunion stance." In other words, Tesla could wind up with still-greater dominance of the industry.

Already, Ford and GM are absorbing big losses from their pushes into electric vehicles. In July, Ford increased its EV division's full-year projected loss to $4.5 billion from $3 billion, while pushing back a goal of producing roughly 50,000 EVs a month from the end of 2023 to some point in 2024. In the U.S., Ford sold 32,000 EVs in the first seven months of the year, up 3.5% compared with 2022.

GM had a better start to 2023, selling about 36,000 EVs, up from fewer than 8,000 in the first half of 2022, though the 2022 figures were affected by battery problems experienced with the Chevy Bolt. First-half sales increased about 15% from the second half of 2022, putting GM back in position as the second-best seller of EVs in the U.S. GM says it doesn't expect EVs to be profitable until 2025, but it doesn't break out figures for the division.

Tesla is the one U.S. EV maker that can accurately be called a success. The company sells more than 58,000 cars a month in the U.S. and produces 150,000 EVs a month around the globe, dwarfing the totals that GM, Ford, and other traditional auto makers sell in a year. Tesla is firmly profitable, with Wall Street projecting a 2023 operating profit margin of about 11%.

From inauspicious beginnings in 2003, Elon Musk launched expensive vehicles like its Roadster, Model S, and Model X before releasing the mass-market Model 3 in 2017. The crossover Model Y followed in 2020. The Model 3 became the first battery-powered vehicle to top one million in total sales.

Tesla's success seemed to create a blueprint for other auto makers to follow: launch high-price vehicles as a proof of concept, and follow that up with a crossover sport-utility vehicle to tap into America's love of souped-up station wagons. But the blueprint proved difficult to follow. Everyone from start-ups to legacy auto makers assumed that producing EVs would be relatively easy. There are fewer moving parts, simpler motors instead of internal combustion engines, and even more commonality among vehicle platforms. The same batteries go into a Ford F-150 Lightning as a Ford Mustang Mach-E. But production has been far more difficult than many expected. Ford ran into some battery problems with the Lightning, which halted production for weeks early in 2023 just as sales were picking up steam. GM ran into its own battery issues with the Chevy Bolt. EV start-ups have been hampered by production problems, as well.

"Everyone has struggled to manufacture EVs," says Benchmark analyst Michael Ward. "Everyone. They're not easy."

EV players also thought they could follow Tesla's strategy of launching expensive vehicles, often north of $100,000, a niche that counts for roughly 2% of the overall auto market, according to data provider Cox Automotive. The Tesla Model S and Model X, GMC Hummer, BMW i7, Lucid Air, Porsche Taycan, Mercedes EQS, and the slightly less expensive Audi e-tron Q8 and Mercedes EQE sold a combined 24,328 units in the U.S. in the second quarter. Tesla's X and S models captured roughly one-half of that total. There's just not enough of a market for nine models that are out of reach for most car buyers.

The success of Tesla's crossover Model Y, the best-selling car in the world during the first half of 2023, spurred other auto makers to launch their own small electric SUVs. That includes the Hyundai Ioniq 5, Kia EV6, Volkswagen ID.4, and Ford Mach-E, among others. The proliferation makes sense: Small and midsize SUVs are among the most popular vehicles in the U.S., accounting for about 33% of all cars sold. But something isn't translating: The Tesla competitors sold fewer than 80,000 small EV SUVs in the U.S. over the first half of 2023, or about 1,000 per model a month on average, not nearly enough to make the economics work.

Part of the problem is that the average range of a standard and long-range Model Y is about 300 miles per charge, while the average range of the competitors' EVs is about 240.

"At the end of the day, what consumers care about is the cost of the EV and the range," says Eli Horton, ETF portfolio manager at activist investor Engine No. 1.

Batteries need to improve, but so does the messaging. Ford and GM can't use the same marketing strategies that they have used for generations to sell their traditional vehicles—and they can't rely on the fact that the cars are better for the environment than their gas-guzzling cousins. The Pew Research Center found that about 43% of Americans looking for a car are willing to shop for an EV. Of those, about three-quarters lean Democrat.

"I think there is a political conversation here," says Global X ETF research director Pedro Palandrani, though he is optimistic that EVs will knock down political walls when they finally become cheaper overall than traditional cars.

The buyers for EVs and combustion-engine cars at the same company even appear to be different: Ford says that more than 60% of its EV buyers are new to the Ford brand. That's good for bringing in new customers, but it also means that existing Ford drivers prefer gasoline. It means that ads have to focus on safety, cost, power, or any other selling feature. But mostly, it comes back to making cars that people love, says Ted Cannis, CEO of Ford Pro, the company's com-

GM and Ford will have to pay employees even more than what they do now in relation to nonunionized companies like Tesla and Rivian Automotive.

Photographs from left: courtesy of GM; courtesy of Tesla; courtesy of Ford



CADILLAC CELESTIQ | STARTING ABOVE $300,000



TESLA MODEL Y | STARTING AT ABOUT $48,000



FORD MUSTANG MACH-E RALLY | STARTING AT ABOUT $65,000

mercial business. “Businesses are pretty rational [buyers]...they run Excel spreadsheets, ROI models, total cost of ownership,” he says. “People fall in love with cars or a feature in the car...it’s emotional.”

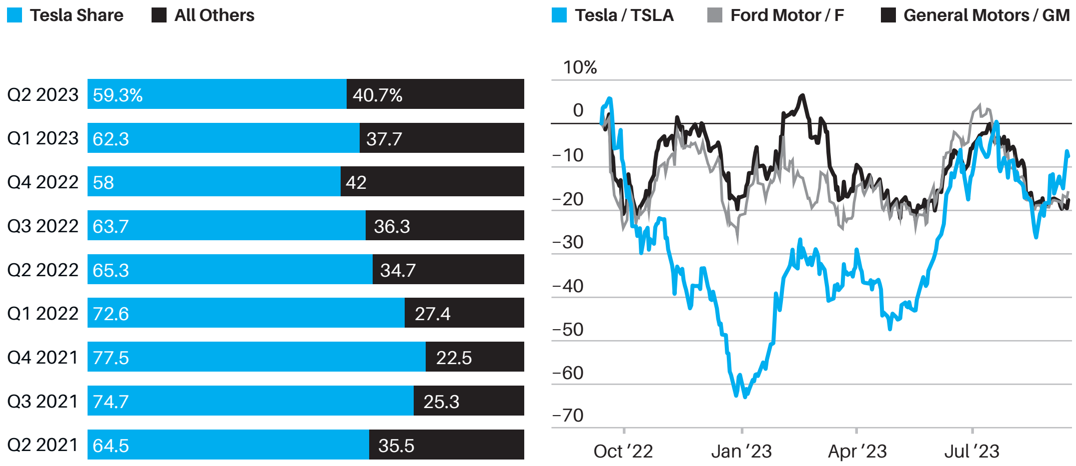
Both companies tell *Barron’s* they are confident that their strategies will work. That doesn’t mean things can’t be improved.

So, what are Ford and GM to do? Morgan Stanley analyst Adam Jonas expects Ford to lean harder into hybrids, which Ford continues to make and which account for roughly 7% of its U.S. sales and 10% of all F-150 sales. “We’re looking to go to at least 20% next year,” says Andrew Frick, vice president of sales, distribution, and trucks in Ford’s traditional car business.

But Ford also makes that cars people love—the Ford F-150 and the Ford Mustang come to mind—and it’s betting they will become EVs that people love. The market for trucks outside of the U.S. favors smaller vehicles, the size of a Ford Ranger or Toyota Tacoma. A hybrid and all-electric version of the Ranger should be a priority for the company. It’s a market occupied only by Rivian right now with its R1T pickup.

Elon's World

Tesla still controls a massive share of the U.S. EV market, and the stock has rebounded strongly this year.



Sources: Cox Automotive; FactSet

Ford is also the largest seller of commercial vehicles in the U.S. and Europe, with roughly 265,000 fleet customers and 40% of the U.S. market, and that might give it a leg up in the race to sell EVs. “You can see a third of that market easily being electric,” says Benchmark’s Ward.

GM, for its part, needs to target more segments of the EV market. Its recent launches, including the GMC Hummer and Cadillac Lyriq, are priced at the higher end, and the coming Cadillac Celestiq starts north of $300,000. GM is betting big on its EV technology investments, which will lower costs while providing longer range and more features than the competition, and it plans electric versions of the Chevy Blazer and Chevy Silverado, which are due before the end of the year. An electric version of the lower-priced Chevy Equinox is scheduled to be released in 2024.

“I think [GM] is making great strategic decisions with vertically integrating their battery platform,” says Engine No. 1’s Horton, who once owned GM stock in the **Engine No. 1 Transform Climate** exchange-traded fund (NETZ), but doesn’t right now.

The challenge is to make sure those vehicles don’t go only to early EV adopters but to GM drivers who are trading in gasoline-powered cars at the end of leases or loans. Whether that means offering free charging, free lease payments, or other radical incentives, it doesn’t matter. “A couple of lease payments isn’t a costly incentive,” says Benchmark’s Ward.

Both companies could also take a more holistic approach to targeting EV sales. “The industry thinks of every purchase as an independent purchase,” says Stephen Beck, managing partner at consultancy CG42. “Auto

INCOME INVESTING

WHY FORD AND GM SHOULD LIFT THEIR DIVIDENDS

Strikes, new technology, new competition. It all conspires to keep a lid on the stock performance of **Ford Motor** and **General Motors**, the last two traditional North American auto makers. But there is a way to boost shareholder returns that has nothing to do with designing the next hit EV. The companies can afford to pay higher dividends.

The United Auto Workers won’t like it. The union is seeking a 30% raise over four years, and it has already taken issue with GM (ticker: GM) and Ford (F) returning cash to shareholders. “Over the last four years, [auto makers] have poured billions into stock buybacks and special dividends to enrich themselves,” UAW President Shawn Fain said in an address to membership on Sept. 8. The labor agreement expires on Thursday at 11:59 p.m.

Fain is correct about one thing: Both companies pay dividends. That isn’t unusual for mature companies. What’s more, Ford and GM have returned less cash over the past few years compared with cash spent during the prior labor contract, due to the effects of Covid. Both companies halted dividends in 2020 amid global turmoil, though Ford resumed paying its quarterly dividend in 2021 at the prepandemic level. GM resumed payouts in 2022 but with a cut to nine cents a share from 38 cents.

GM has been more conservative for some time. From 2019 to 2022, it spent about $3.6 billion cumulatively on dividends, down from about $9 billion from 2015 to 2018. Ford spent about $5.4 billion cumulatively on dividends from 2019 to 2022, less than half of the $11.2 billion it handed out from 2015 to 2018.

Neither company has a money problem. GM generated about $34 billion in adjusted free cash flow from 2019 to 2022, according to Bloomberg, compared with about $29 billion from 2015 to 2018. So, GM paid out about 11% of adjusted free cash flow as dividends in the most recent four calendar years, down from 32% during the prior four-year span. For S&P 500 companies, that ratio averages about 50%.

Ford generated about $38 billion in adjusted free cash flow from 2019 to 2022, with 14% of that paid out as dividends. That was after generating $40 billion in free cash flow from 2015 to 2018, with 28% paid out as dividends.

Looking ahead, Wall Street projects some mild profit deterioration for each, mainly because prices for new cars are expected to moderate from pandemic-induced highs. The change, though, isn’t dramatic.

In other words, GM and Ford could be paying larger dividends, even if they never pay out 60% or 70% of adjusted free cash flow, as some other mature companies do. The two do have to exercise some caution because the auto business is difficult and cyclical.

If GM returned to its old, 38-cent quarterly rate, its stock multiple could climb from roughly five times earnings to somewhere near seven times, where Ford trades. That’s about a 40% improvement from recent levels. At seven times estimated 2024 earnings, GM stock would be worth roughly $47, and yield about 3% based on the larger payout. Shares currently yield 1.1%. Similarly, if Ford lifted its payout to 16 cents a quarter, the stock could climb to $21 or so, a jump of 65%. That would mean a yield of about 3%.

Getting to those numbers will require stable cash flows after current labor deals are wrapped up. With some care, the companies can make both their workers and their investors happy. **–A.R.**

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makers need to target households." There is a compelling case for a least one EV per home.

Yet there is no easy solution for shares of GM or Ford, which have fallen about 21% and 20%, respectively, over the past 12 months. Demonstrating momentum in EV sales—which would bode well for margins—would help shift investor sentiment. With EV profitability not due until 2025 for GM and 2026 for Ford, however, the stocks will still be dominated by interest rates and overall auto sales—assuming the strike is settled—for the next 12 to 24 months.

There is some good news on that front. Car sales are improving, with about 15.3 million new cars sold in the U.S. over the past 12 months, up about 11% compared with the year-ago period. If interest rates and car prices have peaked, that number should move to 16 million or 17 million units. More volume for GM and Ford should be enough to keep profits and cash flow strong while investors wait for EV profits.

The potential rewards could be substantial if the auto makers can deliver. Their stocks are priced, to some extent, for a disaster scenario—an EV market that never develops. GM trades for less than five times 2024 earnings estimates, while Ford trades for less than seven times, both well below the S&P 500 index's multiple of 18. Those multiples imply there is essentially no growth in profits in either business and that the EV transition will be, at best, neutral to both companies and, at worst, a total loss.

That scenario isn't out of the question. John Murphy, an analyst at BofA Securities, sees the whole industry falling behind. He had been expecting EV sales to amount to 11% of new U.S. vehicle sales for 2023, not the 7% registered in the first half of the year. If the demand just isn't there, a "significant amount of capital has been wasted," he says. "Yes, it could end up looking like a disaster."

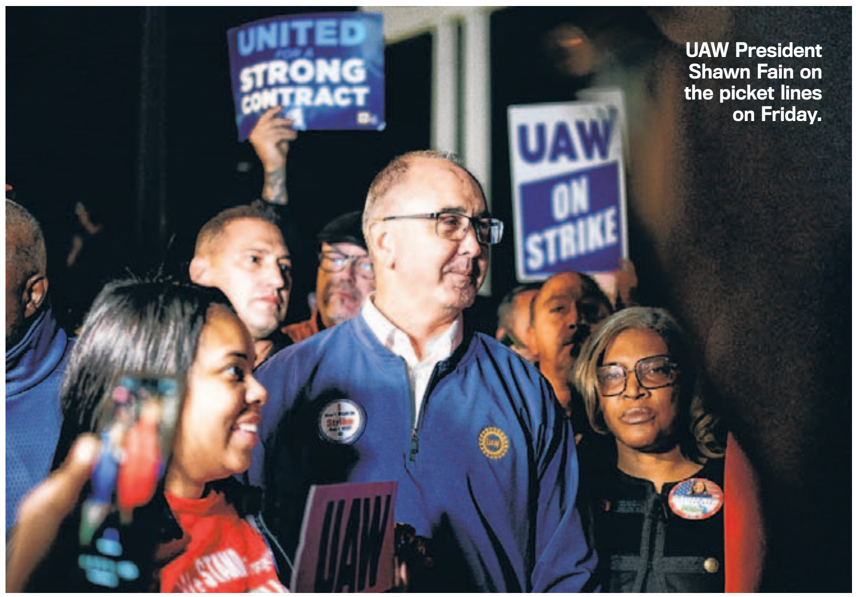
But Murphy and others tend to think that EVs will prevail. In fact, some analysts project EVs could make up half of global car demand by 2030.

"One thing we remain highly [convinced of] is that the transition to an electrified economy [will] happen," says Engine No. 1's Horton. "We're hitting speed bumps and hurdles all over the place....There will be more."

It will be up to Ford and GM to navigate them. B

The Auto Strike: Why Unions Are Rising Up Again

Some 12,700 auto workers went on strike on Friday, with job actions already under way by screenwriters and actors. Other unions may turn up the heat.



UAW President Shawn Fain on the picket lines on Friday.

Photograph by Nick Hagen

BY MEGAN LEONHARDT

The "summer of strikes" is spilling over into autumn as the United Auto Workers announced targeted work stoppages against the Big Three Detroit auto makers after failing to reach new labor contracts.

UAW President Shawn Fain announced on Thursday night that the UAW would go on strike, initially targeting three facilities: a **Ford Motor** (ticker: F) plant in Wayne, Mich.; a **Stellantis** (STLA) plant in Toledo, Ohio; and a **General Motors** (GM) plant in Wentzville, Mo. Fain previously said the strike could expand to include additional plants if auto makers can't come to a deal.

About 12,700 of the UAW's roughly 150,000 auto workers initially took to the picket lines early on Friday morning. That added to the roughly 11,500 screenwriters and the 16,000 members of the Screen Actors Guild-American Federation of Television and Radio Artists already on strike—not to mention the approximately 1,000 Blue Cross Blue Shield of Michigan employees also represented by the UAW who also opted to walk out this week.

Earlier, in July, United Parcel Service narrowly avoided a strike with the International Brotherhood of Teamsters union that represents more than 300,000 full- and part-time workers. The parcel delivery giant agreed to a deal that included hefty wage increases for full- and part-time employees, as well as improved working conditions.

The tight labor landscape is playing a major role in spurring recent union actions. The labor market has significantly shifted since prepandemic, providing unions and workers with more leverage. In fact, there were 23 major work stoppages that began in 2022, according to the U.S. Bureau of Labor Statistics. That's much higher than the average of 16 strikes per year seen over the past decade.

"Strike activity rises when the labor market is tight," says Erica Groshen, a senior economics advisor at Cornell University's School of Industrial and Labor Relations. But the strong labor market isn't the only factor driving more union activity. Securing real wage gains is top of mind for many workers.

Americans did capture some wage increases in recent years, but inflation offset much of those gains. The inflation-adjusted median household income fell 8.8% in 2022. That's recovering somewhat in 2023, but unionized workers have been particularly hard-hit, given their wage agreements were made before inflation spiked. UAW says auto workers have seen only 6% annual wage gains since 2019.

While this is the first time the UAW has initiated a strike against the Big Three at the same time, the impact on the broader U.S. economy is expected to be modest. Even if the UAW strike expanded to include all of its members for a full month, it would result in only a 0.2% drag on the U.S. economy during the third quarter, according to Joe Brusuelas, RSM's chief economist.

The strike will probably cause spillover effects in industries that support domestic vehicle manufacturing, such as petrochemicals, steel, and glass, as well as in suppliers that produce component parts, electronics, and software.

State and local economies in Michigan, Ohio, and Indiana are also more vulnerable and could experience downturns if the strike's duration is longer term. When 48,000 UAW workers went on strike against GM for six weeks in 2019, it pushed Michigan into a single-quarter recession.

There are some signs that U.S. workers will become less restive. The U.S. labor market is starting to return to prepandemic levels, with only 150,000 jobs added to the U.S. economy over the past three months. That's about half the rate seen during the first quarter of 2023. Quit rates are also down, indicating that there are fewer opportunities luring workers away from their current jobs. With less leverage, unions and workers may opt for less-aggressive bargaining tactics.

But whether the overall uptick in U.S. strike activity continues may hinge on the nature of the settlement and the duration of the UAW strike. "If these settlements look good for the workers, then that actually could encourage other unions to bargain more assertively than they would otherwise," Groshen says. B

FUNDS

Dividend growth stocks tend to hold up better in recessions, when higher-yielding companies have difficulty sustaining their elevated payouts.

Dividend Funds Look Better—Despite Higher Bond Yields

BY LEWIS BRAHAM

Last year, as the market collapsed, dividend funds were heroes. This year, they're zeros, as high-octane artificial-intelligence stocks have surged.

But with the tech stock rally long in the tooth, it may be time to get defensive again. Consider: The $204 billion **Invesco QQQ** exchange-traded fund (ticker: QQQ), which has a 49% tech weighting, is up 40% this year after falling 32% in 2022. Meanwhile, two large dividend ETFs, the $69 billion **Vanguard Dividend Appreciation** (VIG) and the $50 billion **Vanguard High Dividend Yield** (VYM), have gained only 7.3% and 0.9%, respectively. In 2022, Vanguard High Dividend Yield lost only 0.4%, and Dividend Appreciation lost 10%.

Technology makes up only 8% of Vanguard High Dividend Yield, notes Molly Concannon, Vanguard's head of equity product. Over the past few months, "that has been a huge driver of its underperformance," she says.

Dividend stocks have also lagged because of rising bond interest rates. "Whenever bond yields go higher, they create competition for dividend-paying stocks," says Ben Kirby, manager of **Thornburg Investment Income Builder** (TIBAX), a global-allocation fund with a dividend stock focus. "You have another source of income."

Yet the juiciest bond yields today will be temporary. The shortest maturity one-year Treasuries pay the highest yields, over 5%, while long-term bonds pay less, thanks to an inverted yield curve. Dividend stocks, by contrast, can pay their yields for decades.

There are two main dividend strategies: high dividend yield and dividend growth. A dividend growth fund like Vanguard Dividend Appreciation invests in stocks that have increased their dividend payments for at least 10 consecutive years. Such dividend growth indicates financial strength and good corporate governance—a discipline on the part of company executives to reward shareholders with increasing payouts.

Consequently, dividend growth funds often outperform high-yield ones in growth-stock-led markets like now because yield isn't the primary performance driver. In fact, dividend growth fund yields often aren't particularly high. Vanguard Dividend Appreciation's current yield is 1.8% versus the S&P 500 index's 1.5% and Vanguard High Dividend Yield's 3.2%. Dividend growth stocks also tend to hold up better in recessions, when higher-yielding companies have difficulty sustaining their elevated payouts.

That said, high dividend funds often win when stock valuations are a concern like in 2022, as their juicy yields appeal to income-hungry investors. When interest rates were almost zero at the start of 2022 but starting to rise, dividend stocks held up better than bonds, as bond prices move inversely with rates. "Fixed-income investing was getting hit very hard," says David Botset, head of equity product management and innovation at Schwab Asset Management. "Many investors had to turn to alternatives, such as dividend stocks."

Now that interest rates seem to be stabilizing, more new money has been flowing into Schwab's bond ETFs than its equity ones, Botset says. Abandoning the still-popular $49 billion **Schwab US Dividend Equity** ETF (SCHD) would be shortsighted, though, as it is arguably the best dividend index fund, having successfully combined elements of both dividend growth and high-yield strategies while charging a low, 0.06% expense ratio.

The ETF incorporates a third strategy—consistent dividends. Its benchmark—the Dow Jones U.S. Dividend 100 Index—requires the 100 stocks it tracks to pay dividends for 10 consecutive years, but doesn't require constant growth. Companies that pass that hurdle are then ranked on four other criteria: cash flow to debt, return on equity, dividend yield, and the five-year dividend growth rate. The ETF thus has both growth and value characteristics. Although lagging recently, like most dividend ETFs, its 10.4% five-year annualized return bests 95% of its fund category peers. It has a healthy 3.6% yield.

Some top dividend funds are actively managed. **T. Rowe Price Dividend Growth** (PRDGX) and **Vanguard Dividend Growth** (VDIGX) have both beaten the passive Vanguard Dividend Appreciation ETF in the past decade.

A good manager can also find companies that have both growth and high yield. Caleb Fritz, a U.S. equity portfolio specialist at T. Rowe Price, says there is a 31% stock overlap between T. Rowe Price Dividend Growth and **T. Rowe Price Equity Income** (PRFDX), which seeks high income. As an example, he points to chip maker **Qualcomm** (QCOM), which the market has treated like a cyclical stock subject to a slower-growing cellphone market. The stock is down 14% in the past year and has a 3% dividend yield. But Fritz says it has unappreciated growth potential.

Thornburg's Kirby can deliver growth and yield, as well. His portfolio has a yield of about 5%, and the fund has been able to also grow dividends per share at about 4.9% annually over 20 years, he says. Thornburg has lagged behind pure U.S. dividend ETFs in recent years as the U.S. has surged, but it has beaten 95% of its peers in Morningstar's Global Allocation fund category in the past 15 years.

Kirby says the dividend yields tend to be better and the stocks cheaper overseas. He points to French bank **BNP Paribas** (BNP.France), which has a 7% yield and a low price/earnings ratio of eight. While in the past, European banks were poorly regulated and capitalized, that has changed. "This bank isn't in any distress at all," he says. Yet BNP, like many dividend stocks today, trades as if it is. Therein lies the opportunity. B

How the Largest Dividend Stock Funds Are Faring

The funds are poised to bounce back after doing poorly this year.

Fund / Ticker	Yield	YTD Return	5-Yr Return	Fund Size (bil)	Expense Ratio
American Funds Investment Company of America / AIVSX	1.2%	17.3%	9.5%	$117.8	0.58%
Vanguard Dividend Appreciation / VIG	1.8	7.3	10.0	68.5	0.06
Vanguard Dividend Growth / VDIGX	1.7	1.3	10.2	51.8	0.30
Vanguard High Dividend Yield / VYM	3.2	0.9	7.6	49.8	0.06
Schwab US Dividend Equity / SCHD	3.6	-0.6	10.4	49.2	0.06
Vanguard Equity-Income / VEIPX	2.7	2.0	8.5	47.5	0.28
JPMorgan Equity Income / HLIEX	2.1	-0.3	7.8	46.6	0.70
Columbia Dividend Income / GSFTX	1.9	4.8	9.5	36.7	0.66
Franklin Rising Dividend / FRDPX	1.0	6.3	10.4	26.1	0.84
iShares Core Dividend Growth / DGRO	2.4	4.3	9.4	23.8	0.08
T. Rowe Price Dividend Growth / PRDGX	1.3	6.6	10.5	22.1	0.64

Note: Returns through Sept. 12; five-year returns are annualized. Yields are latest SEC yields. Source: Morningstar

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THE ECONOMY

Anticipating four quarter-point rate cuts next year might be going too far. It would be easier for the Fed to hold rates and cut when needed.

Stop Fretting About a 2023 Rate Hike. The Real Issue: 2024 Cuts.



BY RANDALL W. FORSYTH

The Federal Open Market Committee will hold a meeting this coming week that could be important even without any change in interest rates.

After increasing its key federal-funds rate target a huge, 5.25 percentage points over the past year and a half, the most aggressive monetary tightening in over a generation, the Federal Reserve's policy-setting panel is all but certain to hold its key rate range at 5.25% to 5.5%. Most of the commentariat has been obsessed with the question of whether there could be another quarter-point hike before the end of the year, as implied by the FOMC's most recent Summary of Economic Projections, or SEP.

But that misses the real point—the course of Fed policy in 2024 and beyond. More important than how high will rates go is how long they will stay there, according to John Ryding, chief economic advisor for Brean Capital and a longtime Wall Street Fed watcher who has also served stints with both the U.S. central bank and the Bank of England.

The most recent SEP indicates that the Fed will raise the fed-funds rate another quarter percentage point by the end of this year, to a median projection of 5.6%, with a projections indicating a tight bunching around that point. For its part, the fed-funds futures market puts about a 40% probability of such a hike in December, with no change having about a 60% chance, according the CME FedWatch Tool.

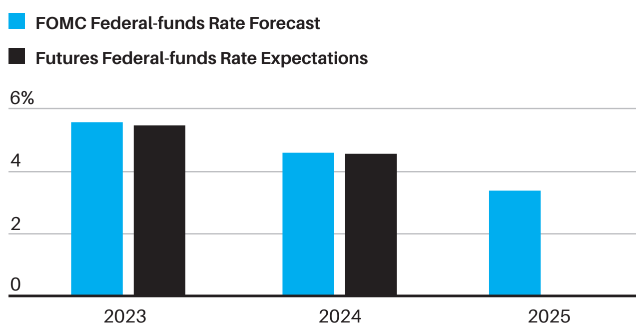
The FOMC SEP shows a median projection for a full point cut by the end of 2024, to 4.6%. But there is a wide range of outcomes clustered around that "central tendency" ranging from 4.4% to 5.1%. And for its part, fed-funds futures for December 2024 are priced for a 4.58% rate, closer to the lower end of the range.

But those projections were released on June 14, nearly a week before the summer solstice in the Northern Hemisphere, while the new SEP will be unveiled at the end of the two-day FOMC confab on Wednesday, a couple of days shy of the autumnal equinox. In other words, a whole season has passed in the meantime, during which a lot has changed.

The economy has held up better than the Fed expected, which should mean some substantial revisions from the June SEP.

How High, How Long?

The FOMC's and futures markets' projections show declines in the fed funds rate next year, which presumes continued slowing in inflation and the economy. Rates could stay higher for longer.



Note: 2025 futures rate expectations not available
Source: Federal Reserve Bank of St. Louis

Bank of America economists look for the 2023 real gross-domestic-product estimate to be revised up to 2% growth, from 1%, measured fourth quarter over fourth quarter. They look for the year-end unemployment rate to be revised to 3.8%, in line with August's reading, from 4.1%. As for inflation, the BofA economists see the recent readings leading to a 3.7% estimate for the core personal-consumption expenditures, or PCE, deflator (which excludes food and energy), fourth quarter to fourth quarter, from June's 3.9% estimate. Basically, the numbers are being adjusted to actual outcomes.

As noted, the big reveal will be what the FOMC now expects for 2024. Along with the fed-funds futures market, many economists think the Fed will be cutting its key policy rate. One popular notion is that if inflation recedes in line with the FOMC's projection, a failure to cut the funds target would result in a "passive" and presumably unintentional tightening from a rise in the real (inflation adjusted) rate. The June SEP envisaged the Fed's favorite inflation measure, the core PCE, easing markedly next year, to 2.6%, getting within range of the Fed's long-run 2% target.

But anticipating four quarter-point interest-rate cuts next year "might be a bit much," Ryding says in an interview. The Fed has engaged in a costly fight to bring down inflation, and it has done well so far. It would be easier for the monetary authorities to hold rates and wait to cut when it's needed.

The last thing policy makers would want to do, he adds, is to have to hike again after lowering rates prematurely, a fix the Fed got into during the 1970s. Premature cuts also could risk financial instability, especially if they were to spark rallies in risk assets that would ease financial conditions excessively.

Another aspect ignored by the debate of will they or won't they hike once more is the long-run equilibrium real fed-funds rate, which the FOMC has basically assumed to be 0.5%, after deducting the presumed long-run inflation rate of 2%.

Yet it is open to question if that equilibrium real rate (dubbed R* for R-star by economists) is still the 0.5% assumed by the Fed. After all, this level, which neither boosts nor brakes the economy, is unobservable in real time.

Ryding wonders why that 0.5% is assumed when the market estimates that the real, long-run equilibrium rate has risen to about 2%.

One reason to think the equilibrium rate has increased is the huge federal budget deficit. Macroeconomics 101 holds that fiscal expansion raises interest rates, he says, unless additional borrowing is accommodated by the central bank.

The Fed now is doing the opposite, reducing its holdings of Treasury and agency mortgage-backed securities, leaving the private sector to finance more of the federal government's massive borrowing. All else being equal, that should mean a higher level of interest rates.

Ryding says this is a long-term matter that the Fed has to start addressing, although he adds that it isn't likely to happen at the coming week's confab.

What investors should focus on are projections for 2024 rather than guesses about the waning days of 2023. After this week's meeting, the FOMC might be flying blind into the following get-together on Oct. 31 to Nov. 1 if a federal government shutdown halts subsequent economic releases, pointed out Chris Krueger, head of the TD Cowen Washington Research Group, in a client note this past week. More important, the presumption of rate cuts next year rests on the continued easing in inflation even as crude oil prices have jumped, which could affect other costs, as warnings from several airlines this past week suggested.

The U.S. economy also has continued to defy recession predictions, despite the end of ultralow rates. All of which would suggest the FOMC could hold rates higher for longer. B

Q&A

An Interview With Sharmin Mossavar-Rahmani, CIO of Wealth Management, Goldman Sachs

The Long-Term Case for U.S. Markets

BY RESHMA KAPADIA

Sharmin Mossavar-Rahmani, chief investment officer of wealth management at Goldman Sachs, has been bullish on the U.S. for more than two decades, and bearish on China since 2013. Those calls look even better today, given the diminishing likelihood of a U.S. recession even as China's growth sags and its financial troubles grow.

Mossavar-Rahmani, an economist who has spent more than 30 years at Goldman, has long warned about China's rising debt load and the challenges it poses for the world's second-largest economy. As cheap valuations abroad enticed investors, Mossavar-Rahmani urged clients to keep their portfolios tilted toward U.S. stocks. Last year, as inflation concerns in the U.S. grew and pessimism about the stock market set in, she rightly encouraged investors to stay put in U.S. stocks.

The S&P 500 index fell 18% last year; this year, it is up 18%.

Mossavar-Rahmani talked with *Barron's* by phone in late August about the recession outlook in the U.S., why U.S. stocks aren't as pricey as they seem, and what's behind China's deepening economic challenges. An edited version of the conversation follows.

***Barron's*: What is your economic and market outlook for the next 12 months?**

Sharmin Mossavar-Rahmani: For now, we have lowered the probability of a U.S. recession to 30% to 40% [from 45% to 55%] for the next 12 months. We are at the lower end of that range. For context, looking at the frequency of recession since World War II, it is an 18% probability. Since 1980, it has been 12%.

We aren't at extremes—in leverage or valuation in the markets—so the ability of the U.S. economy to absorb shocks is greater, reducing the likelihood of recession. But we have given ourselves a 10% range for recession probabilities since the beginning of 2023.

The inflation outlook is driving uncertainty about the economic outlook. Where is inflation headed? We see inflation headed lower, with headline inflation at the end of the fourth quarter a little above 3% and core inflation just under 4% because of the impact of [higher] energy [prices]. The stickiness of wages is going to trend down slowly. Look at job openings versus unemployment. The gap has narrowed and continues to do so.

Another 25-basis-point tightening in interest rates would surprise the markets. [A basis point is a hundredth of a percentage point.] Would the Federal Reserve lift rates another one or two times because of stronger growth or stickier inflation? That would increase the odds of a recession later in 2024. There is more likelihood that the



Photograph by EVELYN FREJA

> "Major exporters to China will be most severely impacted by [the economy's] decline. The U.S. isn't a major exporter. Sharmin Mossavar-Rahmani



Fed will cut rates toward the latter half of [next] year. We expect a cut of around three quarters of a percentage point, compared with the market's expectation of a one-percentage-point cut.

China's economic recovery has sputtered. What is the likely fallout here?
We have had a generally bearish outlook for China since 2013. Ten years prior to Covid, China's annual growth was 7.7%. The target now is going to be, at best, 3.5% on average, and 2.5% by the end of 2032. It isn't an implosion but a steady decline that they can't do anything about.

Major exporters to China will be most severely impacted by this decline. The U.S. isn't a major exporter. U.S. exports to China are less than 1% of U.S. GDP. But a country like Australia, with its iron-ore exports, or Chile, or Saudi Arabia with oil, needs to factor in slower growth.

Why are the Chinese authorities so hamstrung in reversing the decline?
They didn't institute reforms during the "Goldilocks" period when emerging markets benefited from China's joining the World Trade Organization. They didn't do anything when foreign direct investment and portfolio flows were still interested in China. Now, the headwinds are insurmountable.

There is nothing the government can do about demographics, which are unfavorable. There is nothing good they can do to have an immediate impact on low levels of productivity and education. There is nothing they can do about the geopolitical headwinds. China isn't going to backtrack on its support for Russia. In some ways, it is doubling down and acting aggressively in the Indo-Pacific region. The backlash from other countries isn't going to abate.

When you think about the three pillars [of growth], exports will be a big focus. Property is steadily declining, and the country has too much infrastructure. China is repeating the mistakes of Japan in terms of roads to nowhere, and those of the former Soviet Union by trying to win allies that are generally much weaker. Also, China is increasing its military expenditures.

What does that mean for investors?
People have changed their view of China's long-term intentions and woken up to the reality of the economy and the geopolitical atmosphere. We have had a significant underweight to emerging markets that started in 2013 and a theme of U.S. pre-eminence since the inception of the group in 2001—and those two themes continue.

Which companies are most at risk from China's slowing growth?
Rio Tinto [ticker: RIO] and European luxury-goods companies such as **Swatch** (SWGAY), **LVMH Moët Hennessy Louis Vuitton** [MC.France], and **Hermès International** [RMS.France] will be affected by the slower growth rate and the change [in sentiment] in showing off high-end luxury goods. When we speak to our clients, [they say] they are not going to want to attend lavish galas or have lavish goods on public display in that environment.

U.S. companies have earnings [exposure] to China, but nothing like European companies such as **BMW** [BMW.Germany], **Adidas** [ADS.Germany], or **BASF** [BASFY]. There are some technology companies in the U.S. that would be affected, but some of those exports are then re-exported, so slower growth in China might not have as much impact. But **Tesla** [TSLA] would be affected.

What type of stimulus is China likely to unleash?
We can't see something that would change anything in a meaningful way, unless there is a huge transfer of assets to the consumer—local governments, for instance, giving land in rural areas to consumers, or [authorities] providing a lot of support to the average depositor.

Do you see more meaningful interest-rate cuts?
China's central bank won't do that because it doesn't want to hurt the state-owned banks. Interest margins would shrink in an already deteriorating economic environment.

If China lowers lending rates to stimulate the economy, it will also lower deposit rates that savers earn. Such a policy only hinders the much-required rebalancing of the economy toward consumption and away from property, infrastructure, and exports. China's measures will all be temporary Band-Aids.

Does this bolster your view of U.S. pre-eminence, even though U.S. stocks have done well this year?
Yes. Earnings growth in the U.S. has far outpaced other regions. The earnings of companies in the MSCI China index have declined 20% going back almost a decade, while U.S. corporate earnings are up 65%. [Equity] valuations reflect much faster earnings growth in the U.S. with a lot more stability.

Looking at the markets and adjusting for sector weights, the U.S. is still more expensive than China and other markets, but not as expensive. The forward price/earnings multiple for the MSCI Emerging Markets Index, adjusted for sector weight, is 15.8 versus more than 18 for the U.S. India is trading at a huge premium to the U.S.—a 34% premium after adjusting for sector weights.

Investors are excited about India as they seek a China alternative. Is the bullish view warranted?
People are too optimistic about earnings growth and about India absorbing the de-risking from China in a meaningful way. For companies to either move to India or incrementally replace efforts in China is very difficult. There are issues of infrastructure, education of the labor force, tariffs, and bureaucracy. All of that must change.

What is the outlook for U.S. profits, given inflationary pressures and the reshuffling of supply chains?
Quarter-on-quarter margins have improved, providing good support for our view of earnings growth. Investors and analysts downgraded earnings [expectations], and both first- and second-quarter results surprised to the upside. Earnings will grow around mid-single digits, by 4% to 5% this year. Also, we aren't so worried about inflation getting out of hand. That supports the equity market. Long-term earnings-per-share growth since World War II is about 6%, so 4% to 5% isn't that small.

If the U.S. is the place to be, what should investors buy?
We have a small allocation to MLPs [master limited partnerships], given our view that energy prices will hover between $70 and $100. But we don't have a conviction right now to be overweight any one sector. We have looked at past episodes in which growth outperformed value by a wide margin to see whether there is a pattern of growth continuing to outperform. In all the cases, the S&P 500 is higher, so our view is just to stick with the S&P 500 in this environment.

What pushback do you get on your bullish U.S. stance, especially with another presidential election ahead?
The U.S. pre-eminence view isn't driven by any one factor. It is driven by U.S. labor productivity, the quality of human capital, and the incredible innovation here. S&P 500 companies' corporate management has the highest ranking among corporate managements globally, based on a Stanford University study [of management practices and traits]. The view is also driven by the country's natural resources, and its demographics, which are relatively better than other countries'. Short term, there could be volatility and dislocation. But long term, what drives the pre-eminence isn't going to change, as the U.S. is ahead on many of the metrics that underpin economic growth.

What does the U.S. debt situation mean for bond portfolios?
We suggest high-quality securities to dampen portfolio volatility and hedge against a deflationary environment or geopolitical shock. In spite of the high level of federal debt relative to gross domestic product, or Fitch's downgrade of the U.S. credit rating, U.S. Treasuries are still the safest and best asset class to own.

Thanks, Sharmin. B

MARKET WEEK

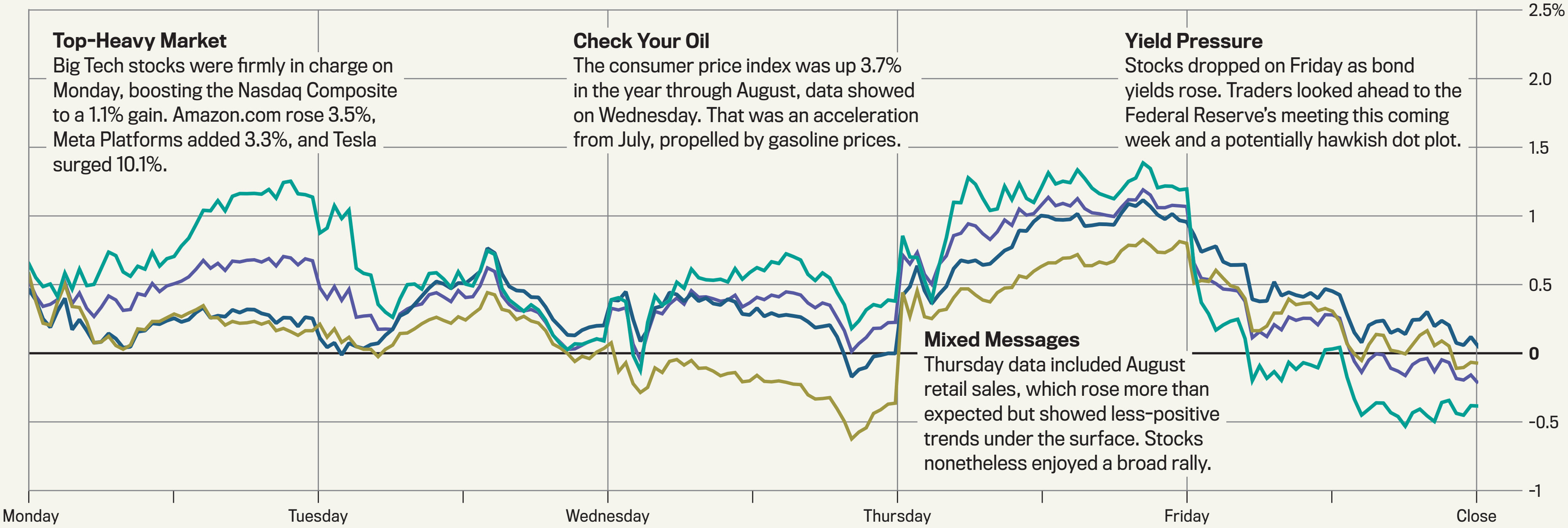


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MARKET PERFORMANCE DASHBOARD

Dow Jones Industrials	S&P 500	Nasdaq Composite	Invesco S&P 500 Equal Weight ETF
34,618.24	4450.32	13,708.33	$147.58
52-wk: **+12.32%** YTD: **+4.44%** Wkly: **+0.12%**	52-wk: **+14.90%** YTD: **+15.91%** Wkly: **-0.16%**	52-wk: **+19.74%** YTD: **+30.97%** Wkly: **-0.39%**	52-wk: **+6.36%** YTD: **+4.48%** Wkly: **-0.05%**



Source: Barron's Statistics

THE TRADER

Bouncing Around and Winding Up Where We Started



BY NICHOLAS JASINSKI

Trading has been choppy and range-bound in recent weeks, leaving investors with a seasick feeling. Don't expect smoother sailing just yet.

Despite no shortage of headlines and hand-wringing, the stock market hasn't been doing much of anything. The S&P 500 index has been flat over the past two months. This past week's inflation and retail sales data, tech-company drama, and a parade of industry conferences did little to change that. The S&P 500 slipped 0.16%, the Dow Jones Industrial Average ticked up 0.12%, and the Nasdaq Composite lost 0.39%.

Even this coming week's meeting of the Federal Open Market Committee is unlikely to help the market pick a direction. A data-dependent Federal Reserve will meet on Tuesday and Wednesday to contemplate its next monetary-policy move and offer projections for interest rates, economic growth, and inflation. The futures market is pricing no change in rates this time.

"The data flow since the July meeting largely supports a wait-and-see approach," wrote Michael Gapen, Bank of America's chief U.S. economist. "Recent data should leave the Fed encouraged by ongoing disinflation but concerned about reacceleration in inflation because of the strength in activity."

What the Fed makes of the longer-term trajectory, however, is still up in the air. That will put the focus on the Summary of Economic Projections—the so-called dot plot. Higher energy prices are fueling inflation again, while economic growth continues to surprise to the upside and unemployment remains very low. The Fed's fight against inflation doesn't appear likely to be over by year end, so where the median dot for interest rates in 2024 lands on Wednesday will also get plenty of attention.

For now, futures pricing calls for about a percentage point's worth of rate cuts by the end of next year—a forecast that could move depending on Fed officials' collective prediction this coming week.

What about stocks for the balance

of the year? Deutsche Bank Securities Chief U.S. Equity and Global Strategist Binky Chadha expects the S&P 500 to experience "a continued muddle through as growth surprises to the upside but the cloud of uncertainty remains, supporting a choppy grind up to 4750." The index closed at 4450 on Friday.

"A continued muddle through" sounds like an appropriate way to describe the near-term path for the market. Stocks are pricey, but not egregiously so, and earnings growth is expected to be, well, fine. The economic data can appear both good and bad, depending on how and where you look. And the Fed's next moves can be interpreted through a bullish or bearish lens—rate hikes are almost done, but cuts remain far away.

It will take more authoritative proof of a recession or soft landing ahead to put stocks and bonds in definitive up or down trends. That evidence may still be months away, so don't put the Dramamine away just yet.

Where the AI Trade Goes From Here

Blink and you might have missed **Nvidia**'s 200% gain this year. Thankfully, there are still plenty of other artificial-intelligence opportunities for investors looking to cash in. AI is the gift that will keep on giving for businesses in the years ahead—but for investors, the easy money has already been made.

Shifts in interest rates and inflation aside, the greatest theme driving markets in 2023 has been the boom in enthusiasm for AI-exposed industries and firms. Nvidia stock (ticker: NVDA), which currently trades at 40 times sales, has tripled. Now the rally is showing signs of losing steam, or at least taking a break. Nvidia stock is down 7% since its blockbuster earnings report on Aug. 23, while the S&P 500 has added 2%.

AI-curious investors can look elsewhere. There are always the hyperscale data centers companies, namely **Amazon.com** (AMZN), **Microsoft** (MSFT), and **Alphabet** (GOOGL). They're buying up as many of Nvidia's chips as they can get their hands on to power various applications of AI. But those stocks haven't been exactly sluggish lately, either.

Microsoft—a relative slouch, up only 38% this year—has a hand in both pots. In addition to its Azure cloud-computing business, the company is about to roll out Microsoft 365 Copilot, an AI assistant for Word, Excel, PowerPoint, Outlook, Teams, and other applications. Early user feedback has been very positive, Microsoft says.

It plans to charge $30 a month for Copilot. Even if only 20% of the 160 million users of Office 365 E5—the top enterprise tier—choose to subscribe, the numbers quickly become meaningful for Microsoft, says Nick Frelinghuysen, a portfolio manager at Chilton Trust. That would already amount to $11.5 billion in annual revenue.

Shares of internet and software companies employing AI, such as **Adobe** (ABDE), **ServiceNow** (NOW), and **Salesforce** (CRM), have also soared. Instead, investors can look at pick-and-shovel opportunities. Frelinghuysen notes that an AI graphics-processing-unit server burns as much as seven times the electricity of a typical data-center server. That means more demand for the electrical infrastructure that powers the massive buildings that house row after row of servers.

Unfortunately, some have been nearly as strong as Nvidia. **Vertiv** (VRT), which specializes in electrical equipment for data centers, has already rallied 179% this year. **Eaton** (ETN), a leader in power-management products that has gained 39% in 2023, might be a better bet, but only just.

Even further afield, old-school companies can use the technology to become even more efficient. Think **United Parcel Service** (UPS) using AI to optimize routes and sort packages; **Deere** (DE) selling farmers subscriptions to predictive software that tells

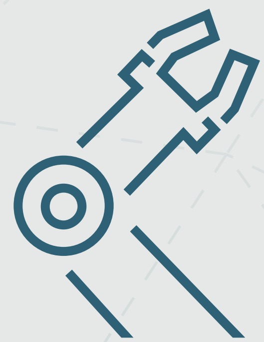
Vital Signs

	Friday's Close	Week's Change	Week's % Chg.
DJ Industrials	34618.24	+41.65	+0.12
DJ Transportation	15339.43	+131.00	+0.86
DJ Utilities	892.13	+20.38	+2.34
DJ 65 Stocks	11537.90	+68.16	+0.59
DJ US Market	1085.78	-2.20	-0.20
NYSE Comp.	15973.68	+94.69	+0.60
NYSE Amer Comp.	4534.27	+50.60	+1.13
S&P 500	4450.32	-7.17	-0.16
S&P MidCap	2567.33	-7.20	-0.28
S&P SmallCap	1186.40	+0.90	+0.08
Nasdaq	13708.33	-53.19	-0.39
Value Line (arith.)	9231.37	+12.38	+0.13
Russell 2000	1847.03	-4.51	-0.24
DJ US TSM Float	44365.77	-95.00	-0.21

	Friday's Close	Week's Change	Week's % Chg.
Barron's Future Focus	921.29	-5.12	-0.55
Barron's Next 50	2620.59	-5.93	-0.23
Barron's 400	979.60	-8.31	-0.84

	Last Week	Week Earlier
NYSE Advances	1,569	750
Declines	1,467	2,301
Unchanged	67	57
New Highs	157	119
New Lows	201	210
Av Daily Vol (mil)	4,183.2	3,492.0
Dollar (Finex spot index)	105.33	105.09
T-Bond (CBT nearby futures)	118-19	119-18
Crude Oil (NYM light sweet crude)	90.77	87.51
Inflation KR-CRB (Futures Price Index)	289.61	284.47
Gold (CMX nearby futures)	1923.70	1918.40

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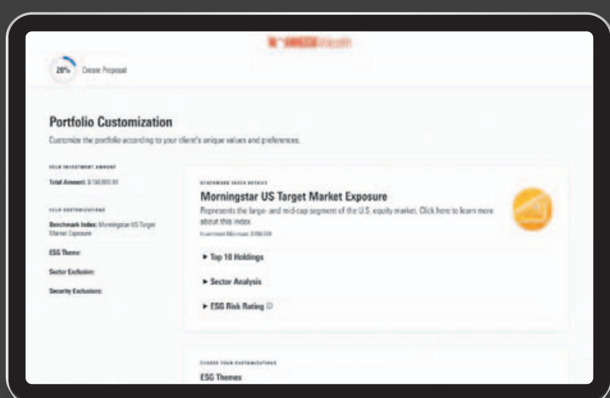
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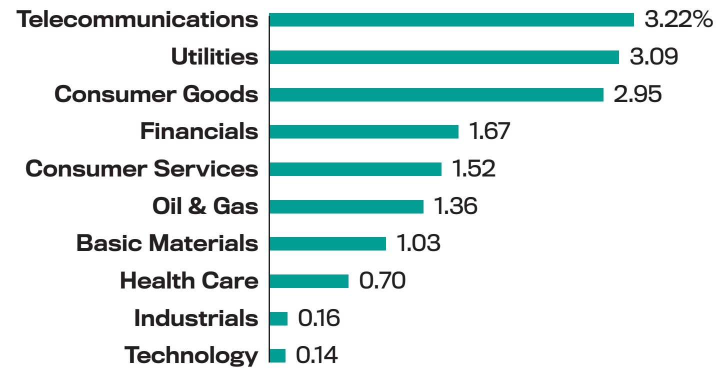
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Industry Action

Performance of the Dow Jones U.S. Industrials, ranked by weekly percent change.*



Source: S&P Dow Jones Indices

them when best to plant, water, or harvest based on local weather and other inputs; or **UnitedHealth Group** (UNH) using AI to process claims or improve diagnostics. Those AI applications promise to one day be transformative, but will take years to play out and show up in the numbers.

It's time for a new theme.

A Passport to Visa Stock

Visa's motto is "unlocking opportunity for everyone," but an attempt to unlock value for certain holders of its stock caused its share price to fall on Thursday—and created a buying opportunity.

The story is, well, complicated. Visa (V), which went public in 2008, has an odd share structure. It has normal, run-of-the-mill Class A shares, but also nontraded B shares, which are held by U.S. banks, and C shares, which are owned by foreign banks.

The B shares were created at the time of Visa's initial public offering to insulate shareholders from a 2005 lawsuit alleging that Visa—and banks that issued Visa-affiliated credit cards—had conspired to increase the cost of transactions by making the holders, as well as the company, responsible for damages. The shares can't be sold until all of the claims from the lawsuit are settled.

Visa, though, thinks now is a good time to change the agreement. The B shares were worth a total of $96 billion on Aug. 31, the company said, up from $8 billion when they were issued, and 90% of the 2005 claims are now settled, according to Visa. The remainder would probably cost from $1.4 billion to $4 billion, with Visa still having $1.6 billion left in its litigation escrow account. It seems like a decent time to start figuring out the process by which B shares can be sold.

Visa's proposal would allow the banks to exchange half of their B shares for C shares, and the other half for newly created B-2 shares. The C shares could be sold according to a preset schedule, while the B-2 shares would resemble the original B shares, except that they would have double the responsibility for loss coverage. The proposal will be put up for a vote by all shareholders at some point in the future.

In a call explaining the proposal, Visa offered reasons that all investors should like the deal. Class A and Class C investors would continue to have the financial protection offered by the status quo, and they would also have a better sense of how Class B shares would be sold over time.

It seems reasonable, but the market is worried about it anyway. Visa stock fell 2.6% on Thursday, the first trading day after the exchange offer was announced, its largest drop since May. Investors are apparently concerned that the offer will mean more stock coming to market. Jefferies analyst Trevor Williams estimates that an additional $350 million or so of daily volume would be added to the current $1 billion, an amount he considers significant.

"We expect investors to have some near-term skittishness at the prospect of coordinated selling pressure over the course of the lockups should the proposal be approved," he writes.

But Visa shareholders should find the arrangement to their liking. It offers a short-term overhang in place of a longer-term one, while fundamentals remain unchanged. When *Barron's* recommended buying Visa shares nearly 11 months ago, we noted that the company had been punished despite the fact that it was still generating free cash flow, carried no net debt, and was compounding sales and earnings at a double-digit rate. The stock has gained about 36% since our pick, but the fundamentals remain the same.

Ultimately, the decline is another opportunity for investors to buy shares on the dip, if they're so inclined. **–Ben Levisohn**

INSIDE SCOOP

1-800-Flowers Executives Pick Up Shares on the Dip

BY ED LIN

1-800-Flowers.com stock has wilted this year, and two top executives just bought up shares.

The gift-delivery firm has seen shares lose about a quarter of their value this year. 1-800-Flowers (ticker: FLWS), whose brands include the eponymous flowers business and Harry & David, made a temporary change at the top at the beginning of July when CEO Christopher McCann took a leave of absence for "personal health reasons" that will end by Dec. 31. The top post is being filled by company founder and Chairman Jim McCann, who is Christopher's brother.

Chief Financial Officer Bill Shea and President Tom Hartnett paid $190,200 and $152,250, respectively, on Sept. 7 for 30,000 and 25,000 shares. Shea paid an average price of $6.34 per share, while Hartnett paid $6.09. According to a form Shea filed with the Securities and Exchange Commission, he now owns 274,883 1-800-Flowers shares, while Hartnett owns 280,333 shares.

1-800-Flowers didn't respond to a request to make Shea and Hartnett available for comment. Shea last bought the stock on the open market in November 2015, when he paid $39,500 for 5,000 shares, at an average price of $7.90 each. Hartnett's most recent purchase was last September, when he paid $153,000 for 25,000 shares, at an average price of $6.12 each.

The company's latest quarterly results on Aug. 31 noted that while revenue remains "pressured by a challenging consumer environment," it should rebound during the holiday period and beyond. B

Two senior executives of 1-800-Flowers bought shares after the gift-delivery company's CEO temporarily stepped down for health reasons.

Increases in Holdings

Anika Therapeutics (ANIK)
Caligan Partners raised its holding in the orthopedic-focused pharmaceutical firm to 1,081,360 shares. Caligan Partners bought 179,274 Anika Therapeutics shares from Aug. 17 through Sept. 8 at prices ranging from $16.54 to $19.05 each. Caligan Partners now holds 7.4% of Anika Therapeutics' tradable stock. This April, Caligan Partners and Anika Therapeutics entered a cooperation agreement that increased the size of the pharmaceutical's board to eight from seven to accommodate the appointment of Gary Fishetti as an independent director. Also per the agreement, Anika Therapeutics initiated a $20 million stock-repurchase authorization with $5 million immediately earmarked in April for an accelerated share repurchase ("ASR").

ModivCare (MODV)
Coliseum Capital lifted its interest in the nonemergency health-services company to 2,652,535 shares, a stake of 18.7%. In early May, Coliseum Capital reported ownership of 1.6 million ModivCare shares, an 11% stake in the company at the time. Coliseum has since added to its ModivCare position over the subsequent months as the health-services stock faltered, hitting a new 52-week low of $26.20 earlier this month. Coliseum bought 335,492 ModivCare shares over Sept. 7 and 8, and 213,248 ModivCare shares over Sept. 11 and Sept. 12. Coliseum's September purchases were made at prices ranging from $26.56 to $29.00 each. The stock has lost a little more than 62% of its value year to date.

These disclosures are from 13Ds filed with the Securities and Exchange Commission. 13Ds are filed within 10 days of an entity's attaining more than 5% in any class of a company's securities. Subsequent changes in holdings or intentions must be reported in amended filings. This material is from Sept. 7 through Sept. 13, 2023. Source: VerityData (verityplatform.com)

Decreases in Holdings

Seagate Technology (STX)
ValueAct Capital slashed its holding in the maker of hard disk drives to 7,687,070 shares. Without citing a reason, ValueAct sold 5,750,000 Seagate Technology shares through a block trade sale on Sept. 6 at a price of $69 each. ValueAct now owns 3.7% of Seagate's outstanding stock, well below the 5% threshold that would require any further disclosure of Seagate stock sales. On Sept. 1, former partner Dylan Haggart resigned from ValueAct but remains a director of Seagate. Per a ValueAct investor letter, Haggart wishes to "manage his own investment portfolio."

Gulfport Energy (GPOR)
Silver Point Capital sold 800,000 shares of the oil and gas explorer, reducing its stake to 8,065,822 shares. Silver Point executed a block trade sale at $118 apiece on Sept. 5, reducing its interest in Gulfport Energy to 40%, but remains the energy firm's largest shareholder. Ownership figures include 1,695,929 Gulfport shares that underlie convertible preferred securities. Gulfport Energy stock set a record intraday high of $125.28 on Sept. 13. In early August, KeyBanc Capital Markets analyst Tim Rezvan upgraded Gulfport Energy stock to Overweight from Sector Weight, and set a $145 price target. "[W]e believe the company remains undercovered, underappreciated, and undervalued," Rezvan wrote at the time.

POWER PLAY

Banks Are Breathing Easier Now

BY CARLETON ENGLISH

Bank stocks have been under pressure this year, but the banks themselves can be thankful for one trend: They're less likely to find themselves in activist crosshairs.

That's the summation of FTI Consulting, which found that regional banks fell 20 spots to 29 on the firm's activism-vulnerability screen. FTI determines vulnerability by crunching criteria that activists focus on, such as governance, total shareholder return, balance sheet health, and operating performance.

In the first half of the year, three major regional banks collapsed, so it's no wonder that banks have been targeted. The **SPDR S&P Regional Banking** exchange-traded fund (ticker: KRE) tumbled 40%. Also, balance sheets of financial institutions were upended as rising interest rates crushed the value of some of their bond holdings. FTI found that the financial sector accounted for 23% of the 233 campaigns launched in the U.S. and Canada from January through June.

There's no question that the sector is still under pressure as it faces an onslaught of regulations that could erode future profitability. But the situation isn't as dire as it was not that long ago.

"The overall vulnerability has gone down due to a favorable increase in short-term total shareholder return (TSR) and operating-performance metrics," FTI wrote. "Notably, TSR is still a concern for the sector, but underperformance has lessened slightly."

Accordingly, the regional bank ETF has climbed back slightly, but is down 25% so far this year, while the S&P 500 advanced 17%. B

INTERNATIONAL TRADER

Vietnam's Stocks Can't Catch Up to the Economy

BY CRAIG MELLOW

Vietnam is a rapidly emerging economic power. So, why isn't it an emerging market?

The index gatekeepers at MSCI are sticking with the country's "frontier market" status for the foreseeable future, preventing many emerging markets funds from investing there—and for good reason.

President Joe Biden singled out Hanoi for an Asian state visit this week, mostly to cement a 100-million-strong strategic counterweight to neighboring China. A brace of tech executives accompanied the president to explore further investment.

No wonder. Vietnam is visibly moving up the electronics value ladder as manufacturers seek alternatives to China. **Apple**'s (ticker: AAPL) suppliers are reportedly upgrading local production from simpler accessories to OLED screens. Rival **Samsung Electronics** (005930.Korea), which already produces half of its smartphones in Vietnam, recently rolled out a $220 million research-and-development center in Hanoi.

Vietnam is nibbling at China's supremacy in the semiconductor supply chain with new investments by packaging/testing specialist **Amkor Technology** (AMKR) and data infrastructure provider **Marvell Technology** (MRVL), says Dylan Patel, chief analyst at SemiAnalysis.

Vietnam's economy will grow nearly 5% this year even as export markets contract, then rebound to 6% by 2025, according to the World Bank. The case for Vietnamese stocks is a lot shakier. There still aren't many to choose from, 35 years after Communist leaders launched market reform: About 50 companies have a $1 billion-plus market cap, says John Paul Lech, a portfolio manager at Matthews Asia.

"The very exciting top-down story suffers from market breadth and access in the bottom-up perspective," he says.

Multinationals dominate the burgeoning export sector, accounting for three-quarters of Vietnam's foreign sales. That leaves a domestic bourse overly exposed to banks and real estate developers (half of the market cap), which in turn are exposed to financial and administrative growing pains.

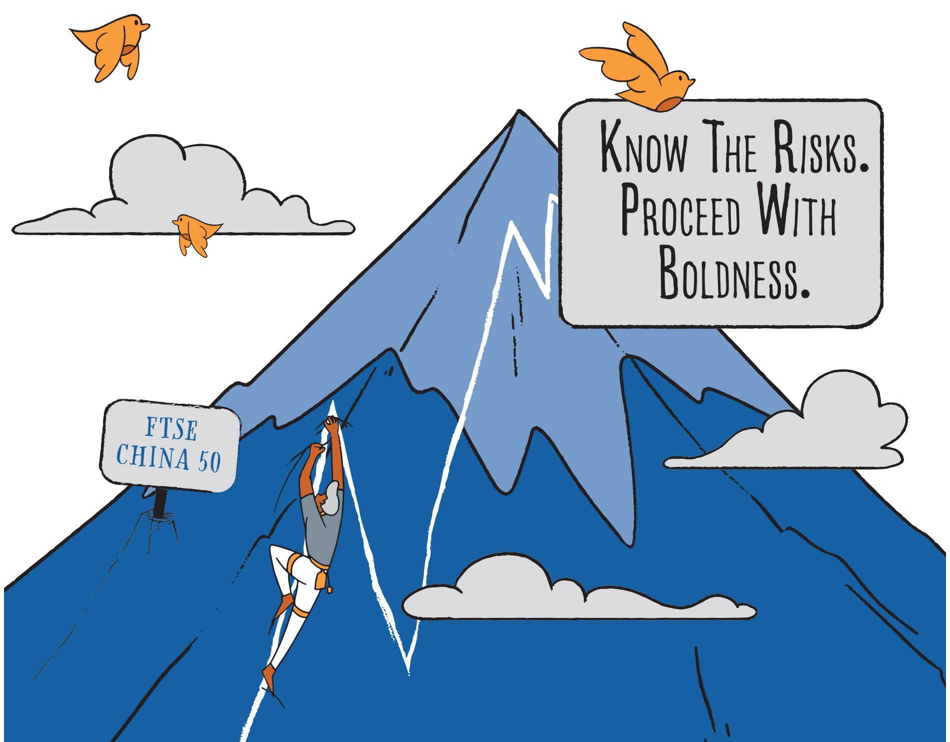
The **VanEck Vietnam** exchange-traded fund (VNM) crashed by nearly half last year as domestic uproar compounded the global markets slump. The government clamped down clumsily on a frothy real estate bond market and threw a number of tycoons in jail on vague corruption charges. Both moves spooked the key financial sector.

The market has regained a third of its lost ground this year as Hanoi slowed down the purge and bolstered banks with liquidity. "Vietnam's Communist Party has shown it isn't marching down the same road as China's," says Jonathan Binder, chief investment officer at frontier markets specialist Consilium Investment Management. "They handled the property sector situation deftly." Neither is Hanoi marching toward emerging market status, however. The main roadblock is limits on foreign ownership, set at 30% for banks and 49% for other listed companies. That's a deal killer for MSCI.

Thailand offers precedent for a workaround with nonvoting depositary receipts that don't count toward the foreign ownership cap, says Bill Stoops, chief investment officer at Hanoi-based Dragon Capital. Vietnam's leaders are still thinking about it. "Rerating of the market to much higher Southeast Asian valuations seems unlikely until we go into the MSCI-EM index," he says.

But a few stocks stand out. Information-technology outsourcer **FPT** (FPT.Vietnam), the country's leading tech name, is an investor favorite. "FPT's engineers are just as good as India's or China's at half the price," Stoops says. He's also bullish on steel maker **Hoa Phat Group** (HPG.Vietnam), given the likely acceleration of infrastructure development, and diversified retailer **Mobile World Investment** (MWG.Vietnam).

China's mix of Communism and capitalism worked brilliantly, until (maybe) it didn't. We'll see if Vietnam can do better. **B**



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THE STRIKING PRICE

Thomas Peterffy declined to reveal his hand, but we believe he may well have plans to make AI available to his Interactive Brokers customers.

An AI Play That Isn't Priced for Perfection

BY STEVEN M. SEARS

The mere mention of artificial intelligence, no matter how superficial its ties to a company, hypnotizes investors into a stock-buying frenzy that makes sharks devouring chum seem peaceful.

No one really knows if AI will really create anything profound, or if it is more proof of how corporate chieftains and their spin doctors constantly create narratives to entice investors to push their stock prices higher.

In fluid situations with indeterminate risk and reward, we are mindful of a lesson learned in the B.C. era—Before Computers, that is. A wise investor often counseled protégés to bet on the jockey if they were unsure of the horse. The lesson was that experienced executives know what to do to get the job done, regardless of the trend.

That brings us to Thomas Peterffy, founder of **Interactive Brokers Group** (ticker: IBKR), an electronic brokerage firm. He knows about investing, technology, and horses, and unlike some other corporate mandarins, he knows what it means to let one's actions speak for themselves. His stock isn't as widely followed as it should be, even though he is globally recognized as a brilliant trader and an architect of the modern securities markets.

Peterffy declined to reveal Interactive Brokers' AI plans, if any, to *Barron's*, which is intriguing. He has typically been one of the first to use technology to advance and democratize trading, which leads us to believe that he likely has plans to make AI available to his customers. Interactive Brokers might just be an AI stock without an AI multiple.

Do you believe the stock market's range-bound tension is due for a violent resolution? Interactive Brokers potentially monetizes that idea, too. The company's sophisticated clients will likely respond en masse to whatever happens, and that should boost the company's profits.

With the stock at $91.74, aggressive investors could sell the December $90 put option and buy the December $100 call option. The risk reversal—selling a bearish put and buying a bullish call with a higher strike price but similar expiration—sets up investors to profit from rallies and to buy stock at lower prices. The position could recently be established for a credit of about $1.05. If the stock is at $105 at expiration, the call is worth $5.

The thesis, of course, could be wrong, and the stock could emerge as the financial equivalent of **Palantir Technologies** (PLTR), which has failed to live up to investors' lofty expectations. If the stock sinks, investors must buy it at $90 or adjust the put to avoid assignment.

The December expiration provides time for the AI thesis to pollinate, or for Peterffy to reveal his plans. It would be incredible, for instance, if he unveiled a virtual-reality headset that allowed investors to surround themselves in an immersive financial experience of options, stocks, interest rates, news, and charts.

In the absence of such innovation, many market-moving events also will occur over the next few months.

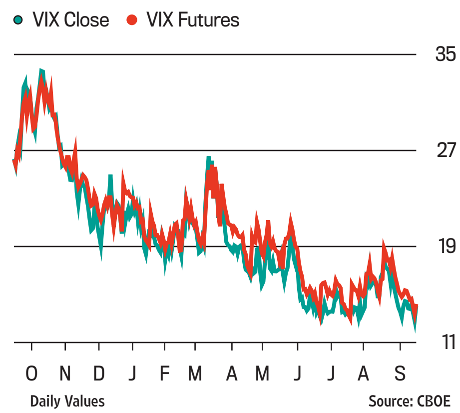
Economic data critical to solving the inflation puzzle that holds back the economy, and helps keep stocks locked in a trading range, will be released. Federal Reserve officials can be relied upon to create intraday volatility by jabbering about interest rates and economic data. And Interactive Brokers should release an earnings report in the middle of October.

Supercomputers with generative AI might already know the outcome. But the jockey and his horse seem like reasonable wagers for anyone who still makes decisions the old-fashioned way. **B**

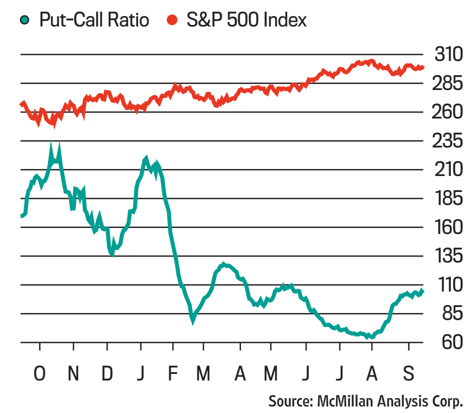
Steven M. Sears is the president and chief operating officer of Options Solutions, a specialized asset-management firm. Neither he nor the firm has a position in the options or underlying securities mentioned in this column.

Equity Options

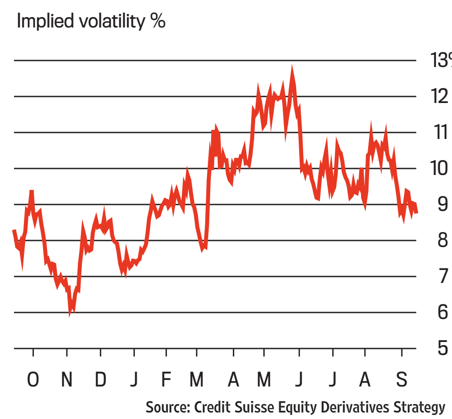
CBOE Volatility Index



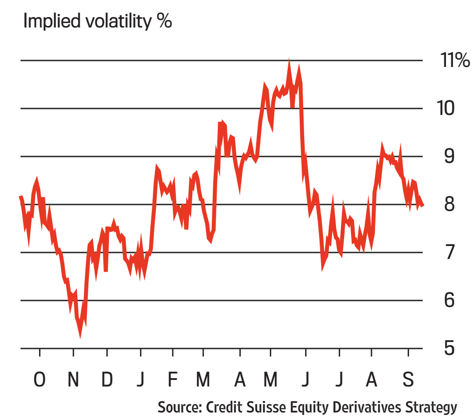
The Equity-Only Put-Call Ratio



SPX Skew



NDX Skew



Skew indicates whether the options market expects a stock-market advance or decline. It measures the difference between the implied volatility of puts and calls that are 10% out of the money and expire in three months. Higher readings are bearish.

Week's Most Active

Company	Symbol	Tot Vol	Calls	Puts	Avg Tot Vol	IV %ile	Ratio
Cognyte Software	CGNT	2673	2070	603	84	34	31.8
REV Group	REVG	2435	1356	1079	100	1	24.4
Aurora Cannabis	ACB	293916	264559	29357	12704	98	23.1
High Tide Inc.	HITI	7652	7549	103	336	81	22.8
Rocket Pharmaceuticals	RCKT	25719	17429	8290	1632	28	15.8
Semtech	SMTC	49753	20733	29020	4304	24	11.6
Iovance Biotherapeutics	IOVA	134234	101676	32558	12068	100	11.1
Casey's General Stores	CASY	8143	3537	4606	788	1	10.3
Canopy Growth	CGC	876171	609204	266967	116276	98	7.5
Tetra Technologies	TTI	15295	13313	1982	2096	0	7.3
Cracker Barrel	CBRL	33988	11206	22782	4800	30	7.1
J. M. Smucker	SJM	18292	8896	9396	2612	39	7.0
Aemetis Corp.	AMTX	32011	30280	1731	4728	90	6.8
CBRE Group	CBRE	14835	2598	12237	2284	62	6.5
Honda Motor	HMC	5516	4764	752	860	23	6.4
Denison Mines	DNN	44929	37318	7611	7528	0	6.0
Oracle Corp.	ORCL	1571537	808039	763498	261516	43	6.0
RTX Corp.	RTX	422844	153155	269689	88416	21	4.8
Uranium Miners ETF	URNM	41169	37115	4054	8560	32	4.8
Evolution Petroleum	EPM	6167	4091	2076	1332	16	4.6

This table of the most active options this week, as compared to average weekly activity – not just raw volume. The idea is that the unusually heavy trading in these options might be a predictor of corporate activity – takeovers, earnings surprises, earnings pre-announcements, biotech FDA hearings or drug trial result announcements, and so forth. Dividend arbitrage has been eliminated. In short, this list attempts to identify where heavy speculation is taking place. These options are likely to be expensive in comparison to their usual pricing levels. Furthermore, many of these situations may be rumor-driven. Most rumors do not prove to be true, so one should be aware of these increased risks if trading in these names
Ratio is the Tot Vol divided by Avg Tot Vol. IV %ile is how expensive the options are on a scale from 0 to 100. Source: McMillan Analysis

CHARTING THE MARKET

A graphic look at selected stock activity for the week ended September 15, 2023

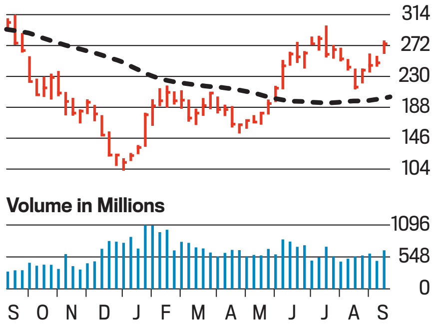
Edited by Bill Alpert

Tesla

TSLA (NASD) • $274.39 • 25.89

Morgan Stanley put a Buy on the electric-vehicle stock, as a play on a $10 trillion AI market The price target rose from $250 to $400.

Stock Price $

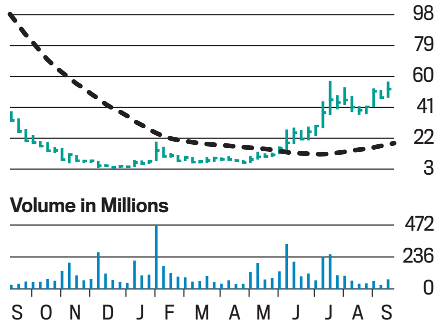


Carvana

CVNA (NYSE) • $52.20 • 5.24

S&P Global Ratings upgraded the used-car seller's credit rating, from D to CCC+. As with Tesla shares, the auto workers' strike provided a boost.

Stock Price $

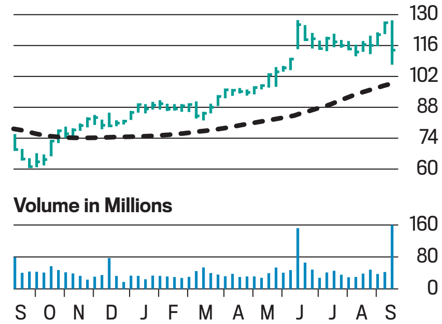


Oracle

ORCL (NYSE) • $113.91 • -12.41

The software firm's August-quarter sales rose 9%, to $12.5 billion thanks to cloud revenue. But guidance for 6% growth in this quarter disappointed.

Stock Price $

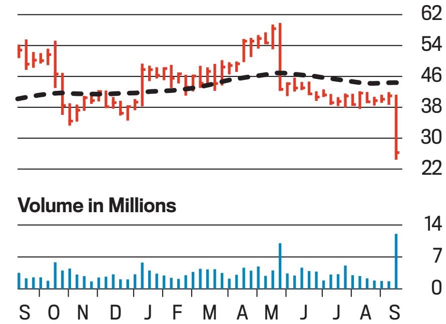


PTC Therapeutics

PTCT (NASD) • $26.26 • -14.71

European regulators pulled their conditional approval of the firm's drug Translarna for Duchenne muscular dystrophy. PTC will reapply.

Stock Price $

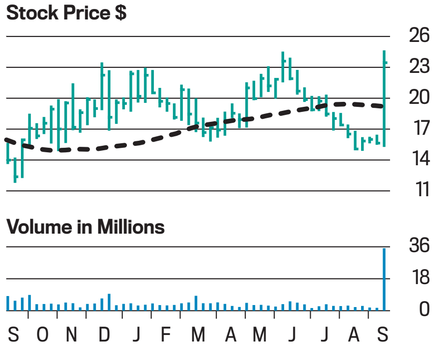


Rocket Pharmaceuticals

RCKT (NASD) • $23.45 • 7.81

The gene therapy company said U.S. regulators agreed on its design for a small Phase 2 study of its treatment for a rare inherited heart disease.

Stock Price $

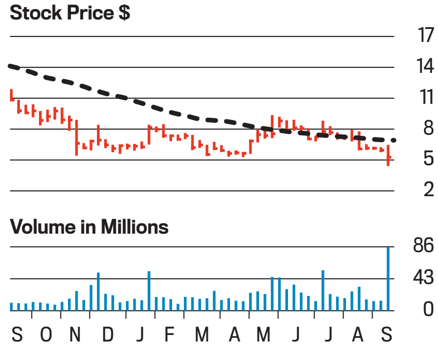


Iovance Biotherapeutics

IOVA (NASD) • $5.27 • -0.68

A backlogged Food and Drug Administration asked for more time to review the company's cell therapy for cancer. The new deadline is Feb. 2024

Stock Price $

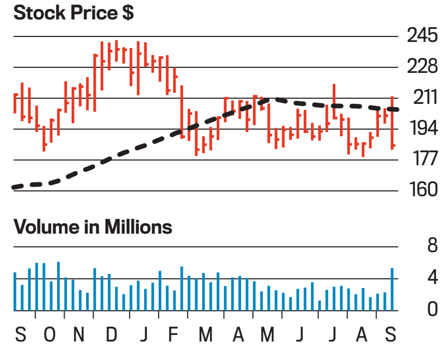


Alnylam Pharmaceuticals

ALNY (NASD) • $184.99 • -16.44

Although an FDA advisory panel recommended approval of the firm's treatment for an inherited heart disease, the panel called its benefits "small."

Stock Price $

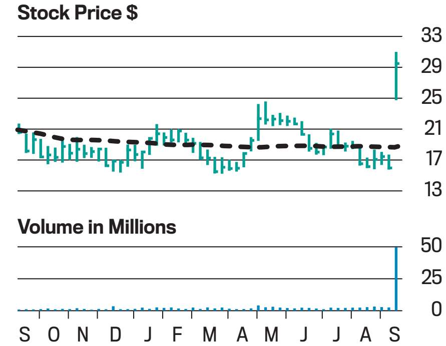


Crinetics Pharmaceuticals

CRNX (NASD) • $29.49 • 13.52

A study showed the company's experimental drug helped control a growth hormone disorder. Pending a Phase 3 study, approval will be sought in 2024.

Stock Price $

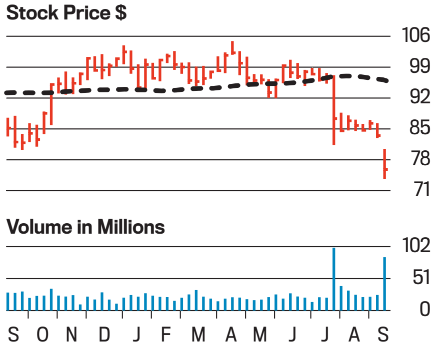


RTX

RTX (NYSE) • $75.80 • -7.68

The firm formerly known as Raytheon announced a $3 billion charge for a parts problem affecting 3,000 aircraft engines. Wall Street cut ratings.

Stock Price $

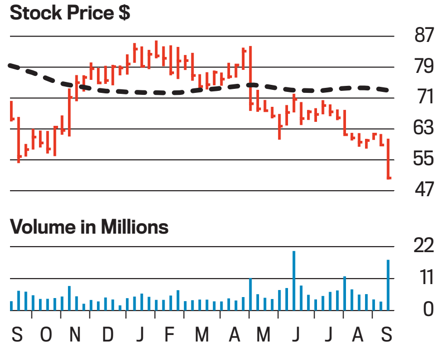


Planet Fitness

PLNT (NYSE) • $50.29 • -8.55

Investors were unnerved at Friday's abrupt news that the fitness chain's longtime chief executive will step down, while remaining on the board.

Stock Price $

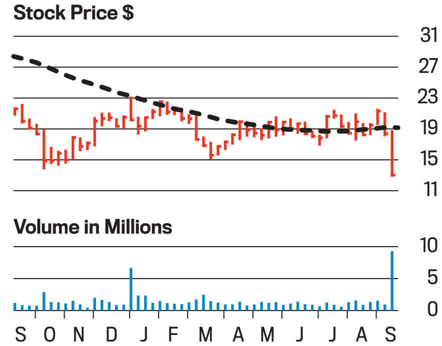


Orthofix Medical

OFIX (NASD) • $13.03 • -5.34

The orthopedic device vendor fired its CEO, CFO, and legal chief, saying the three had repeatedly engaged in "inappropriate and offensive conduct."

Stock Price $

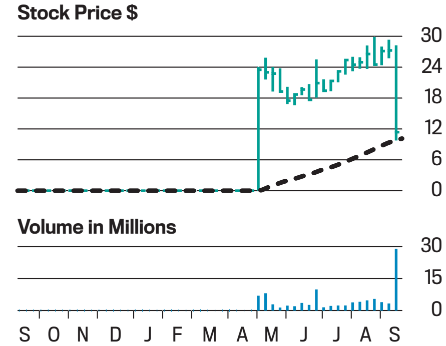


ACELYRIN

SLRN (NASD) • $11.38 • -15.87

An interim analysis in a Phase 3 study of the company's skin disease treatment did not produce a statistically-significant effect. The study continues.

Stock Price $



The charts record the net change in share price, the high, low and closing trades, and share volume for companies with noteworthy stock activity last week. In addition, the graphs depict last week's daily price activity in detail. The dotted line on some graphs denotes the stock's 200-day moving average; lack of a moving average means the shares have traded for less than that time period. If the close from the current week is lower than a year ago the graph will be presented in red. If the close from the current week is higher than a year ago then the graph will be presented in green.

WINNERS & LOSERS

Saturday Inbox: Sign up for the Market Lab Newsletter every Saturday at Barrons.com/newsletters

NYSE Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
WeWork(WE)	136323	4.31	+1.66	+62.6
SonidaSrLiving(SNDA)	21	9.50	+2.00	+26.7
GettyImages(GETY)	11149	6.50	+1.20	+22.6
Sibanye-Stillwater(SBSW)	24730	6.64	+1.17	+21.4
AllurionTech(ALUR)	2399	5.75	+0.94	+19.5
WheelsUp(UP)	10343	3.16	+0.51	+19.2
Glatfelter(GLT)	2589	2.62	+0.42	+19.1
GatosSilver(GATO)	2588	5.99	+0.95	+18.8

Losers

Name (Sym)	Volume	Close	Change	%Chg.
DigitalMedia(DMS)	278	2.12	–1.50	–41.4
SunlandsTech(STG)	49	5.01	–2.60	–34.2
CS Disco(LAW)	3190	6.38	–3.10	–32.7
GraniteRidge(GRNT)	9123	5.75	–1.75	–23.3
Similarweb(SMWB)	251	5.36	–1.42	–20.9
Tupperware(TUP)	16530	1.92	–0.50	–20.7
Perfect(PERF)	90	3.20	–0.80	–20.0
Doma(DOMA)	215	5.10	–1.19	–18.9

NYSE American Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
AcmeUnited(ACU)	34	31.14	+5.49	+21.4
ArisMining(ARMN)	400	2.54	+0.43	+20.1
ArenaGroup(AREN)	124	4.73	+0.79	+20.1
AeonBiopharma(AEON)	1192	5.69	+0.92	+19.3
enCoreEnergy(EU)	10667	3.03	+0.43	+16.5
UraniumEner(UEC)	70269	5.38	+0.72	+15.5
MAG Silver(MAG)	3621	11.91	+1.56	+15.1
EnergyFuels(UUUU)	19454	8.42	+1.06	+14.4

Losers

Name (Sym)	Volume	Close	Change	%Chg.
CalidiBiotherap(CLDI)	513	3.76	–4.50	–54.5
Cohen(COHN)	45	8.37	–2.59	–23.6
EvolutionPetrol(EPM)	9562	7.13	–1.74	–19.6
MobileInfr(BEEP)	228	5.65	–1.10	–16.3
IvanhoeElectric(IE)	5872	13.39	–2.52	–15.8
PalatinTech(PTN)	417	1.80	–0.28	–13.5
RegionalHealth(RHE)	32	2.20	–0.34	–13.4
Cryo-Cell(CCEL)	74	5.13	–0.72	–12.3

Nasdaq Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
CrineticsPharm(CRNX)	49901	29.49	+13.52	+84.7
RocketPharm(RCKT)	35235	23.45	+7.81	+49.9
VigilNeurosci(VIGL)	476	6.79	+1.99	+41.5
Lottery.com(LTRY)	285	3.90	+0.93	+31.3
FarmerBros(FARM)	1938	2.65	+0.63	+31.2
Avantax(AVTA)	14129	25.57	+5.62	+28.2
MediWound(MDWD)	211	9.10	+1.92	+26.7
Brainsway(BWAY)	1071	4.41	+0.88	+25.1

Losers

Name (Sym)	Volume	Close	Change	%Chg.
ACELYRIN(SLRN)	29501	11.38	–15.87	–58.2
TurnstoneBiologics(TSBX)	1183	4.34	–4.81	–52.6
SightSciences(SGHT)	5194	3.45	–2.69	–43.8
Momentus(MNTS)	530	3.41	–2.05	–37.5
PTC Therap(PTCT)	12092	26.26	–14.71	–35.9
SEALSQ(LAES)	98	3.21	–1.57	–32.8
GigaCloudTech(GCT)	12546	11.45	–4.95	–30.2
OrthofixMed(OFIX)	9319	13.03	–5.34	–29.1

NYSE Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
IconicSportsA(ICNC)	676	1871.3	10.81	–0.01
SensientTech(SXT)	9057	881.7	63.79	–0.09
RE/MAX(RMAX)	5253	844.5	14.46	–0.17
UnivInsurance(UVE)	9239	699.2	12.96	+0.56
Blackstone(BX)	143304	626.1	113.79	+1.12
FidNatlFinl(FNF)	45614	596.1	42.82	+0.02
Aaron's(AAN)	11604	582.0	9.75	–0.66
FutureFuel(FF)	10730	579.4	7.29	+0.50
GraniteRidge(GRNT)	9123	569.4	5.75	–1.75
GeoPark(GPRK)	5567	561.9	10.03	+0.84
SilverBowRscs(SBOW)	8655	527.7	35.02	–7.10
PegasusDigA(PGSS)	548	506.8	10.90	+0.05
Energizer(ENR)	15228	502.7	34.26	–0.82
SensataTech(ST)	32816	462.1	37.89	+0.79
GettyImages(GETY)	11149	456.1	6.50	+1.20
LiveOakCrestA(LOCC)	2212	442.1	10.37	+0.02
AerCap(AER)	24829	434.3	62.33	+0.50
GuildHldgs(GHLD)	311	424.5	10.78	–0.38
Trinseo(TSE)	15203	422.0	8.59	0.00
CCNeubergerIII A(PRPC)	252	421.8	10.92	0.00

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
FordMotor(F)	254072	12.61	+0.31	+2.5
PalantirTech(PLTR)	223800	15.33	+0.20	+1.3
AT&T(T)	221745	15.23	+0.83	+5.8
BankofAmerica(BAC)	218897	28.84	+0.48	+1.7
PG&E(PCG)	206478	17.31	+0.35	+2.1
Kenvue(KVUE)	176420	21.22	–0.08	–0.4
NIO(NIO)	172792	10.43	+0.39	+3.9
AMC Ent(AMC)	172696	8.36	+1.18	+16.4
NuHoldings(NU)	167569	7.36	+0.55	+8.1
Oracle(ORCL)	160984	113.91	–12.41	–9.8
Pfizer(PFE)	151000	34.07	–0.18	–0.5
Blackstone(BX)	143304	113.79	+1.12	+1.0
WeWork(WE)	136323	4.31	+1.66	+62.6
VirginGalactic(SPCE)	131813	2.05	–0.24	–10.5
Verizon(VZ)	120446	33.79	+0.34	+1.0
WellsFargo(WFC)	116734	42.95	+1.95	+4.8
Citigroup(C)	109543	42.71	+2.12	+5.2
fuboTV(FUBO)	109339	2.74	–0.28	–9.3
Coca-Cola(KO)	107689	57.94	–0.39	–0.7
Carnival(CCL)	106499	15.19	–0.11	–0.7

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
BerkHathwy A(BRK.A)	21884477	559500.00	+8095.09	+1.5
Oracle(ORCL)	17906801	113.91	–12.41	–9.8
Blackstone(BX)	16297925	113.79	+1.12	+1.0
EliLilly(LLY)	11452458	575.66	–10.80	–1.8
ExxonMobil(XOM)	11411695	116.70	+1.09	+0.9
Visa(V)	9047757	241.07	–6.22	–2.5
BerkHathwy B(BRK.B)	8953638	367.86	+4.71	+1.3
Disney(DIS)	8104535	85.58	+4.00	+4.9
JPMorganChase(JPM)	7874007	148.81	+4.98	+3.5
Chevron(CVX)	7742318	166.50	–0.71	–0.4
UnitedHealth(UNH)	6700199	486.70	+5.93	+1.2
J&J(JNJ)	6662365	161.45	+0.89	+0.6
RTX(RTX)	6494863	75.80	–7.68	–9.2
Walmart(WMT)	6402401	164.64	+0.87	+0.5
ThermoFisher(TMO)	6307624	515.53	–2.74	–0.5
Coca-Cola(KO)	6266566	57.94	–0.39	–0.7
BankofAmerica(BAC)	6234022	28.84	+0.48	+1.7
Salesforce(CRM)	5863048	214.61	–10.15	–4.5
Mastercard(MA)	5794873	414.31	–0.53	–0.1
HomeDepot(HD)	5424914	321.40	–7.31	–2.2

NYSE American Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
EmpirePetrol(EP)	750	473.2	8.91	+0.29
dMYSquaredTechA(DMYY)	201	364.9	10.41	+0.03
EvolutionPetrol(EPM)	9562	302.5	7.13	–1.74
IvanhoeElectric(IE)	5872	223.0	13.39	–2.52
M-tronInds(MPTI)	77	175.9	19.01	–1.27
AdamsRscs(AE)	71	119.3	35.86	–1.14
TompkinsFin(TMP)	475	117.0	50.06	–0.48
EnergyFuels(UUUU)	19454	110.6	8.42	+1.06
BarHarborBkshs(BHB)	354	95.9	24.96	+1.00
ParkNational(PRK)	410	89.6	100.96	+2.27
BlueRidgeBkshs(BRBS)	383	84.8	6.87	–0.78
ContangoOre(CTGO)	457	78.3	19.45	+1.77
ActiniumPharm(ATNM)	1810	68.6	6.58	+0.05
51TalkOnlineEd(COE)	55	62.3	8.50	–0.45
RadiantLogistics(RLGT)	1102	48.2	5.95	–0.70
RileyExpln(REPX)	420	30.9	31.40	–1.63
Cryo-Cell(CCEL)	74	29.7	5.13	–0.72
NatlHealthcare(NHC)	257	26.8	67.50	+0.13
AthenaTechII A(ATEK)	124	26.7	10.72	+0.01
CentrusEnergy(LEU)	989	26.7	53.17	+2.03

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
UraniumEner(UEC)	70269	5.38	+0.72	+15.5
NovaBayPharm(NBY)	65119	0.51	–0.11	–17.7
DenisonMines(DNN)	65119	1.65	+0.22	+15.4
B2Gold(BTG)	54680	3.25	+0.22	+7.3
NavideaBiopharm(NAVB)	51894	0.11	+0.02	+23.3
Tellurian(TELL)	43324	1.30	+0.01	+0.8
Globalstar(GSAT)	37915	1.37	–0.08	–5.5
AirspanNetworks(MIMO)	28089	0.13	–0.01	–4.9
Cybin(CYBN)	26764	0.33	0.00	0.0
FOXOTechnologies(FOXO)	25345	0.14	–0.00	–1.7
Senseonics(SENS)	23508	0.55	–0.05	–7.6
CamberEnergy(CEI)	21874	0.32	–0.01	–3.0
Zomedica(ZOM)	21625	0.16	–0.02	–10.8
RingEnergy(REI)	19476	1.93	+0.01	+0.5
EnergyFuels(UUUU)	19454	8.42	+1.06	+14.4
GeniusGroup(GNS)	15921	1.00	–0.20	–16.7
i-80Gold(IAUX)	15283	1.81	+0.01	+0.6
NorthernDynasty(NAK)	15116	0.38	+0.09	+31.1
Ur-Energy(URG)	14047	1.53	+0.09	+6.3
AsensusSurg(ASXC)	13447	0.29	–0.03	–9.4

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
CheniereEnergy(LNG)	1092787	163.46	+0.78	+0.5
UraniumEner(UEC)	364182	5.38	+0.72	+15.5
B2Gold(BTG)	174056	3.25	+0.22	+7.3
EnergyFuels(UUUU)	152672	8.42	+1.06	+14.4
DenisonMines(DNN)	99069	1.65	+0.22	+15.4
ImperialOil(IMO)	93608	59.08	+1.18	+2.0
Chase(CCF)	83459	126.95	+0.28	+0.2
IvanhoeElectric(IE)	80405	13.39	–2.52	–15.8
Seaboard(SEB)	77219	3850.00	+301.84	+8.5
EvolutionPetrol(EPM)	66511	7.13	–1.74	–19.6
NovaBayPharm(NBY)	60625	0.51	–0.11	–17.7
Globalstar(GSAT)	55332	1.37	–0.08	–5.5
Tellurian(TELL)	55067	1.30	+0.01	+0.8
CentrusEnergy(LEU)	51122	53.17	+2.03	+4.0
ParkNational(PRK)	41299	100.96	+2.27	+2.3
MAG Silver(MAG)	40404	11.91	+1.56	+15.1
CheniereEnerPtrs(CQP)	39219	53.07	–0.53	–1.0
RingEnergy(REI)	38107	1.93	+0.01	+0.5
EquinoxGold(EQX)	32102	5.13	+0.52	+11.3
NovaGoldRscs(NG)	32076	4.09	+0.14	+3.5

Nasdaq Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
TLGY Acqn A(TLGY)	787	2819.5	10.95	+0.03
MontereyCapA(MCAC)	1086	2349.7	10.61	+0.02
CrineticsPharm(CRNX)	49901	1945.2	29.49	+13.52
SKGrowthOppsA(SKGR)	816	1725.3	10.72	+0.02
RocketPharm(RCKT)	35235	1055.9	23.45	+7.81
Avantax(AVTA)	14129	845.7	25.57	+5.62
AlphaStarAcqn(ALSA)	646	839.6	11.02	+0.12
Premier(PINC)	41049	815.8	21.93	–1.22
NaborsEnerIIA(NETD)	2439	791.9	10.16	+0.01
CathayGenBncp(CATY)	14197	782.5	37.17	+0.43
SightSciences(SGHT)	5194	761.9	3.45	–2.69
FrequencyElec(FEIM)	252	713.5	7.13	+0.49
OrthofixMed(OFIX)	9319	709.0	13.03	–5.34
ComputerPrograms(CPSI)	4740	675.1	15.73	+1.07
CentralGarden(CENT)	1615	674.7	46.92	+4.42
ACELYRIN(SLRN)	29501	645.4	11.38	–15.87
AnikaTherap(ANIK)	4577	633.5	17.47	+0.16
ArogoCapA(AOGO)	300	590.5	10.70	–0.01
MountainI A(MCAA)	2207	585.7	11.11	+0.03
Netgear(NTGR)	10241	584.8	12.86	+0.68

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
CanopyGrowth(CGC)	845989	1.35	+0.42	+44.9
Nikola(NKLA)	785992	1.19	+0.31	+35.2
AuroraCannabis(ACB)	737115	0.98	+0.45	+85.8
MSP Recovery(LIFW)	696289	0.19	+0.12	+165.9
Tesla(TSLA)	663309	274.39	+25.89	+10.4
Apple(AAPL)	403341	175.01	–3.17	–1.8
Amazon.com(AMZN)	325690	140.39	+2.16	+1.6
AxcellaHealth(AXLA)	281539	0.62	–0.36	–36.3
TilrayBrands(TLRY)	256827	2.93	–0.09	–3.0
AdvMicroDevices(AMD)	256493	101.49	–4.60	–4.3
Intel(INTC)	225367	37.88	–0.13	–0.3
NVIDIA(NVDA)	209301	439.00	–16.72	–3.7
Arm(ARM)	204939	60.75	0.00	0.0
AerwinsTech(AWIN)	175001	0.19	+0.06	+42.9
ZyVersaTherap(ZVSA)	160066	0.15	+0.02	+18.3
AmerAirlines(AAL)	156948	13.31	–0.67	–4.8
Grab(GRAB)	150245	3.55	–0.17	–4.6
JetBlue(JBLU)	148956	4.97	–0.21	–4.1
SiriusXM(SIRI)	134616	3.99	–0.27	–6.3
NewellBrands(NWL)	132903	9.49	–0.45	–4.5

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
Tesla(TSLA)	179660555	274.39	+25.89	+10.4
NVIDIA(NVDA)	93590668	439.00	–16.72	–3.7
Apple(AAPL)	70844251	175.01	–3.17	–1.8
Amazon.com(AMZN)	46235876	140.39	+2.16	+1.6
Microsoft(MSFT)	35709044	330.22	–4.05	–1.2
MetaPlatforms(META)	28328945	300.31	+2.42	+0.8
AdvMicroDevices(AMD)	26926091	101.49	–4.60	–4.3
Alphabet A(GOOGL)	16880025	137.40	+1.02	+0.7
Alphabet C(GOOG)	16036196	138.30	+1.10	+0.8
Netflix(NFLX)	15554138	396.94	–45.86	–10.4
Airbnb(ABNB)	15171201	142.75	–3.07	–2.1
Adobe(ADBE)	12878743	528.89	–31.47	–5.6
Arm(ARM)	12423197	60.75	0.00	0.0
Broadcom(AVGO)	10219619	851.68	–5.87	–0.7
Intel(INTC)	8676769	37.88	–0.13	–0.3
Qualcomm(QCOM)	6217089	113.14	+7.00	+6.6
T-MobileUS(TMUS)	5987388	141.93	+4.30	+3.1
CiscoSystems(CSCO)	5769963	56.04	–0.63	–1.1
Comcast A(CMCSA)	5570998	45.34	+0.31	+0.7
Booking(BKNG)	5564843	3160.15	+17.05	+0.5

Includes Common shares only. All figures reflect activity for the most-recent five-day trading week. Share volume figures are expressed in thousands. Volume percentage leaders exclude stocks with average daily volume of fewer than 5,000 shares or priced under $5. Average volume is based on 65 trading days. Volume figures do not reflect extended trading hours. a-Stock has not been in existence or not been traded for 65 consecutive sessions. S-Stock split or stock dividend amounting to 10% or more. X-Ex-dividend

MARKET VIEW

This commentary was issued recently by money managers, research firms, and market newsletter writers. Edited by *Barron's* staff.

> "There's one important figure we have to point to: $558 billion. That is the total amount of unrealized losses on securities held by U.S. banks in the second quarter, according to banking data compiled by the Federal Deposit Insurance Corp." **Richard Mills**

Good Demographic News

Global Focus
NDR Ned Davis Research
ndr.com

Sept. 14: One lasting consequence of the Covid pandemic appears to be the way we work. Among major economies, flexible weeks and days worked from home have become a norm. Employees globally work almost a day at home per week. The number is greater in Canada, the United Kingdom, and the U.S., and lowest in Asia and France.

While many debate the merits of flexible work, there are some signs it could be contributing to a long-term demographic change that could have positive implications for years to come.

Among most major economies, workforce participation among females ages 25-54 (ages where children are most likely to be living in households) has surged faster than men of that same age range. This could suggest that flexible work is making it easier for this cohort of women to juggle work and family. Moreover, some early research suggests that it could be contributing to higher birthrates.

A rising and more active working-age population has positive implications for long-term growth and equity-market returns.

—Alejandra Grindal, Patrick Ayers

Stocks Stuck in Neutral

Macro Strategy
Seaport Research Partners
seaportrp.com

Sept. 14: We don't like the current equity setup with the Standard & Poor's 500 index near year-to-date highs.

Cyclical/defense momentum is well advanced versus the ISM book-to-bill (orders to inventories) ratio. China stimulus and near-zero expectations for it working may help the upside surprise case, to be fair.

Market breadth is deteriorating, and defensive sectors and factors are percolating, while the dollar and crude oil are rallying.

To us, these dynamics appear inconsistent against the backdrop of heightened expectations for a soft landing and/or economic resilience persisting. Moreover, the strengthening of the dollar, crude oil, and pipeline PPI [producer price index] should support a yield narrative of "higher for longer," which arguably undermines a soft landing.

Per our prior work, we expected PPI to reflate on weaker year-over-year dollar and crude dynamics, which ran counter to negative concerns of deflation at the time. Pricing out deflation was constructive for equities, which may now be vulnerable to resurgent inflation.

Given these risks, we remain neutral equities, as there is limited upside to our 4500 target, which relies on an eventual or anticipated loosening of monetary policy.

—Victor Cossel

Bank Woes Aren't Over

Ahead of the Herd
aheadoftheherd.com

Sept. 13: It was exactly six months ago when the U.S. regional-banking crisis started to dominate news headlines, triggering concerns over the global financial system. Fast forward to today and the panic has mostly subsided, thanks in large part to the financial might of the Federal Reserve, which acts as a lender of last resort to the banks.

Still, the sequence of events left us with a lot of unanswered questions. After all, emergency funds from the Fed can only paper over the cracks of the U.S. banking system; the main forces behind the bank failures earlier this year—four, to be precise—are still present, namely high interest rates....

At this point, it's still unclear whether the U.S. banks are really out of the woods.

There's still lots to play out in this story; the Fed, which has its part to blame for its lenient policies and oversight, could be calling an end to the current monetary tightening cycle as soon as next year, which would be welcomed by individual banks. But just how much of a lifeline the Fed has given to the banks remains to be seen; some may not last until then. After all, many U.S. banks continue to sit on deteriorating long-term assets as a result of the Fed's rate hikes.

If we had to speculate, then it's very likely that we haven't heard the last of this story.

There's one important figure we have to point to: $558 billion. That is the total amount of unrealized losses on securities held by U.S. banks in the second quarter, according to banking data compiled by the Federal Deposit Insurance Corp.

That represents an 8.2% increase over the $515.5 billion from the first quarter, meaning that these banks have racked up more losses since the crisis began.

—Richard Mills

Small-Biz Optimism Slips

Daily Insights
BCA Research
bcaresearch.com

Sept. 13: U.S. small-business optimism deteriorated for the first time in four months in August. The NFIB index declined by 0.6 point, to 91.3, falling slightly below expectations of 91.5.

Current conditions deteriorated slightly: The share of owners reporting higher sales in the past three months inched down by one point to a three-year low of net negative 14%. Moreover, small-business owners grew more pessimistic about the outlook. The net share of respondents anticipating higher sales in the future fell by two points, to net -14%—albeit above the 2022 low of -29%. Similarly, the net share of respondents expecting business conditions to improve over the next six months deteriorated by seven points—to 37%. This follows a 13-month period of steadily easing pessimism about the outlook for general business conditions. The U.S. economy isn't yet out of the woods.

—Roukaya Ibrahim

Stay Overweight Energy

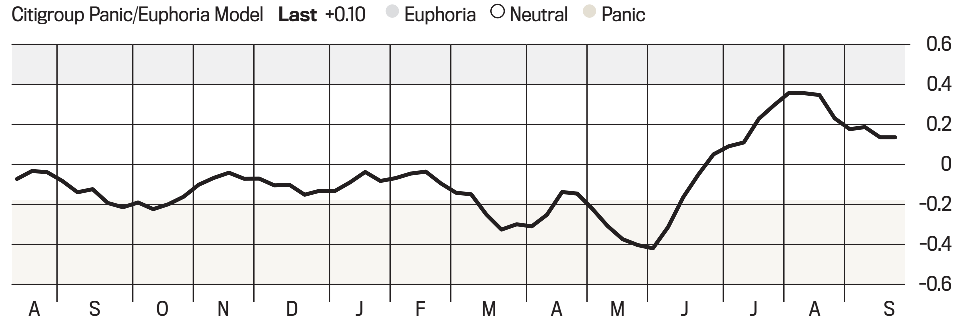
The Pulse of the Market
RBC Capital Markets
research.rbccm.com

Sept. 11: The thing that jumps out the most in our sector work is the extent to which the energy sector has outperformed within the S&P 500 and Russell 2000 since the beginning of August. We've been overweight this sector within the S&P 500, and find that despite the late summer move, the sector still looks attractive on our valuation models. Earnings revisions are also in the early stages of a recovery, and have already made a move back into positive territory in large-caps. We are keeping our Overweight rating on, while acknowledging our energy strategist's view that oil prices are at risk of consolidation around current levels.

—Lori Calvasina

Market Sentiment

Citigroup Panic/Euphoria Model **Last** +0.10 Euphoria Neutral Panic



The panic/euphoria model is a gauge of investor sentiment. It identifies "Panic" and "Euphoria" levels which are statistically driven buy and sell signals for the broader market. Historically, a reading below panic supports a better than 95% likelihood that stock prices will be higher one year later, while euphoria levels generate a better than 80% probability of stock prices being lower one year later.

Source: Citigroup Investment Research - US Equity Strategy

To be considered for this section, material, with the author's name and address, should be sent to MarketWatch@barrons.com.

DATA

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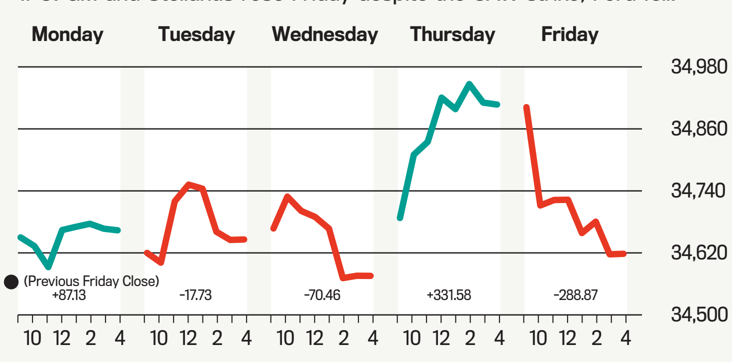
Contact Us
For queries, email us at
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NEW YORK STOCK EXCHANGE COMPOSITE LIST – NEW HIGHS – NEW LOWS

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
A								
63.88	33.75	AAR	AIR	...	23	59.71	+1.90	...
49.58	37.61	ABMIndustries	ABM	2.2	11	40.55	+1.27	.22
6.62	4.27	ACCO Brands	ACCO	5.3	dd	5.65	+0.34	.075
10.72	7.23	AcresCmclRlty	ACR	...	dd	8.30	...	...
5.75	0.82	ADC Therap	ADCT	...	dd	.82	-0.25	...
10.10	4.89	ADT	ADT	2.3	dd	6.10	+0.26	.035
92.16	66.47	AECOM	ACM	.9	89	83.93	-0.94	.18
29.89	16.89	AES	AES	3.8	dd	17.24	-0.03	.1659
78.43	56.03	Aflac	AFL	2.2	10	76.51	+1.68	.42
145.53	93.53	AGCO	AGCO	.9	8	122.88	-0.90	.29
7.05	3.52	AG Mortgage	MITT	11.9	12	6.32	-0.19	.18
2.15	0.30	a.k.a.Brands	AKA	...	dd	.52	-0.01	...
85.37	7.05	AMC Ent	AMC	...	dd	8.36	+1.18	...
129.04	81.15	AMN Healthcare	AMN	...	12	88.07	+1.41	...
184.00	4.80	AMTD Digital	HKD	...	24	5.51	+0.02	...
3.94	1.18	AMTD IDEA	AMTD	...	1	1.20	-0.01	...
11.20	10.10	AP Acqn A	APCA	...	80	10.90	...	...
3.87	2.11	ARC Document	ARC	5.9	12	3.37	+0.03	.05
9.03	4.45	ASE Tech	ASX	5.5	11	7.70	-0.15	.5714
99.69	63.27	ASGN	ASGN	...	16	77.70	-0.62	...
21.53	13.43	AT&T	T	7.3	dd	15.23	+0.83	.2775
47.92	25.39	ATI	ATI	...	23	44.55	+0.06	...
61.00	6.00	ATI PhysTherapy	ATIP	...	dd	8.91	+0.72	...
48.89	26.03	ATS	ATS	...	41	44.29	+1.64	...
19.79	12.61	A10Networks	ATEN	1.6	24	14.61	-0.09	.06
63.99	48.32	AXIS Capital	AXS	3.1	15	57.41	+3.69	.44
34.96	15.12	AZEK	AZEK	...	cc	30.77	-1.82	...
50.86	30.21	AZZ	AZZ	1.4	dd	47.37	+1.09	.17
16.16	7.65	Aaron's	AAN	5.1	dd	9.75	-0.66	.125
115.83	93.25	AbbottLabs	ABT	2.0	35	101.74	+1.01	.51
168.11	130.96	AbbVie	ABBV	3.9	31	152.12	+3.10	1.48
55.52	14.43	Abercrombie&Fitch	ANF	...	25	52.40	-0.92	...
16.36	12.28	AcadiaRealty	AKR	4.5	dd	16.01	+0.85	.18
12.05	7.26	AccelEnt	ACEL	...	17	10.76	-0.65	...
330.44	242.80	Accenture	ACN	1.4	28	312.53	-12.94	1.12
10.40	9.68	AcropolisInfrA	ACRO	...	60	10.23	...	...
202.90	149.30	AcuityBrands	AYI	.3	14	159.59	+0.31	.13
61.98	42.06	Acushnet	GOLF	1.4	18	56.60	-0.05	.195
11.98	6.95	Adecoagro	AGRO	2.8	14	11.72	+0.09	.1626
47.50	27.74	Adient	ADNT	...	32	38.34	+0.34	...
47.25	33.59	AdtalemGlbEduc	ATGE	...	20	43.16	-1.06	...
194.35	56.40	AdvanceAuto	AAP	1.7	10	59.82	-4.79	.25
136.53	75.02	AdvDrainageSys	WMS	.5	20	119.47	-2.12	.14
44.57	29.97	AdvanSix	ASIX	2.0	8	31.48	+0.76	.16
5.69	3.76	Aegon	AEG	4.7	dd	5.04	+0.18	.1528
5.90	1.52	Aenza	AENZ	...	dd	2.29	-0.11	...
69.50	39.73	AerCap	AER	...	8	62.33	+0.50	...
2.66	0.85	AevaTech	AEVA	...	dd	.85	-0.08	...
180.63	108.12	AffiliatedMgrs	AMG	.0	5	134.59	+2.39	.01
160.26	109.00	AgilentTechs	A	.8	30	115.91	+1.92	.225
20.17	7.48	Agiliti	AGTI	...	cc	7.79	-0.24	...
29.44	15.00	agilon health	AGL	...	dd	18.75	+0.30	...
61.15	36.69	AgnicoEagleMines	AEM	3.3	10	49.08	+1.71	.40
75.71	59.18	AgreeRealty	ADC	4.9	34	59.47	-0.89	.243
46.20	30.08	AirLease	AL	2.0	9	39.77	-0.76	.20
328.56	224.75	AirProducts	APD	2.3	31	302.11	+3.60	1.75
200.81	118.73	AlamoGroup	ALG	.5	16	171.18	+3.41	.22
14.12	6.35	AlamosGold	AGI	.8	30	12.42	+0.61	.025
57.18	37.20	AlaskaAir	ALK	...	32	39.47	-0.34	...
115.39	76.97	AlbanyIntl	AIN	1.2	32	85.47	-0.89	.25
334.55	171.82	Albemarle	ALB	.9	6	183.84	-0.59	.40
29.19	19.14	Albertsons	ACI	2.0	12	23.54	-0.09	.12
57.61	27.76	Alcoa	AA	1.4	dd	28.85	+0.75	.10
86.20	55.21	Alcon	ALC	...	cc	81.93	-0.34	...
20.75	15.80	Alexander&Baldwin	ALEX	5.1	dd	17.37	+0.34	.22
247.35	155.60	Alexander's	ALX	9.1	10	197.16	-0.12	4.50
172.65	108.81	AlexandriaRlEst	ARE	4.4	34	113.73	-1.28	1.24
121.30	58.01	Alibaba	BABA	...	19	87.07	-2.98	...
10.19	7.01	Alight	ALIT	...	dd	7.59	+0.38	...
128.36	87.33	Allegion	ALLE	1.7	18	105.68	-2.42	.45
6.26	1.55	Allego	ALLG	...	dd	2.78	+0.86	...
67.45	47.77	Allete	ALE	4.8	17	56.56	+1.75	.6775
42.38	29.05	AllianceBernstein	AB	7.9	14	32.94	+0.97	.61
61.53	32.63	AllisonTransm	ALSN	1.6	9	59.29	-0.26	.23
142.15	100.57	Allstate	ALL	3.3	dd	108.78	+2.58	.89
10.94	2.63	AllurionTech	ALUR	...	dd	5.75	+0.94	...
35.78	21.59	AllyFinancial	ALLY	4.1	8	29.10	+1.12	.30
6.40	5.00	AlmacenesExito	EXTO	...	43	5.43	+0.10	...
248.00	116.86	AlphaMetal	AMR	.8	4	246.43	+28.38	.50
20.79	15.03	AlpineIncmProp	PINE	6.5	13	17.04	+0.01	.275
20.60	10.64	AltaEquipment	ALTG	1.7	90	13.30	-0.07	.057
10.77	9.70	AltC Acqn	ALCC	...	59	10.33	-0.03	...
70.63	27.92	Alteryx	AYX	...	dd	34.85	-0.49	...
8.91	2.01	AlticeUSA	ATUS	...	dd	3.28	+0.18	...
48.11	40.35	Altria	MO	9.0	11	43.53	-0.55	.98
14.72	4.08	AltusPower	AMPS	...	dd	6.05	-0.28	...
17.75	12.03	AmbacFin	AMBC	...	1	12.80	+0.04	...
3.24	2.40	Ambev	ABEV	4.0	16	2.73	+0.01	.1457
12.78	9.13	Amcor	AMCR	5.2	13	9.35	+0.10	.1225
31.09	15.79	AmerantBncpA	AMTB	1.9	10	19.23	-0.26	.09
93.01	73.28	Ameren	AEE	3.1	19	80.77	+1.36	.63
73.66	39.62	Ameresco	AMRC	...	47	46.75	+5.81	...
23.07	16.09	AmericaMovil	AMX	1.9	12	18.15	+0.06	.1967
29.73	16.04	AmericanAssets	AAT	6.4	26	20.57	+0.09	.33
11.19	6.61	AmericanAxle	AXL	...	21	7.55	-0.09	...
17.53	9.46	AmerEagle	AEO	2.6	15	15.41	-0.58	.10
54.44	28.05	AmerEquity	AEL	.7	10	53.97	+0.27	.36
182.15	130.65	AmerExpress	AXP	1.5	17	163.75	+6.32	.60
150.98	108.58	AmericanFin	AFG	2.2	11	113.37	+3.36	.63
37.97	28.79	AmHomes4Rent	AMH	2.4	37	36.53	+0.53	.22
64.88	45.66	AIG	AIG	2.4	10	61.18	+1.52	.36
31.59	13.35	AmRltyInv	ARL	...	1	17.33	-0.73	...
100.51	77.91	AmerStWater	AWR	2.1	26	83.70	+1.26	.43
32.40	6.15	AmerStratInvt	NYC	...	dd	6.51	-0.22	...
247.78	172.55	AmerTowerREIT	AMT	3.4	87	180.14	-0.75	1.57
24.13	12.37	AmerVanguard	AVD	1.0	32	12.41	-0.77	.03
162.59	122.77	AmerWaterWorks	AWK	2.0	29	138.90	+1.17	.7075
4.39	1.24	AmericanWell	AMWL	...	dd	1.39	...	...
33.90	21.49	AmericoldRealty	COLD	2.7	dd	33.01	+0.14	.22
358.02	249.35	Ameriprise	AMP	1.6	16	347.12	+2.07	1.35
164.75	110.87	Ametek	AME	.7	28	151.63	-2.27	.25
4.74	1.24	AmnealPharm	AMRX	...	dd	4.11	+0.34	...
4.17	2.15	Ampco-Pitt	AP	...	38	2.87	-0.36	...
90.28	65.21	Amphenol	APH	1.0	28	85.72	-0.17	.21
10.38	5.62	AmplifyEnergy	AMPY	...	1	7.21	+0.06	...
16.80	3.28	AmpriusTech	AMPX	...	dd	3.95	+0.47	...
19.97	10.55	Amrep	AXR	...	4	17.98	+0.66	...
10.92	10.03	AndrettiAcqnA	WNNR	...	77	10.72	...	...
14.95	4.43	AngelOakMtgREIT	AOMR	13.9	dd	9.19	+0.16	.32
30.27	11.94	AngloGoldAsh	AU	1.2	cc	17.98	+1.25	.0367
67.09	44.51	AB InBev	BUD	1.1	18	56.87	+0.65	.8245
24.70	15.11	AnnalyCap	NLY	12.6	dd	20.57	+0.68	.65
23.89	10.37	AnnovisBio	ANVS	...	dd	10.60	-0.84	...
12.35	8.80	AnteroMidstream	AM	7.7	17	11.74	-0.11	.225
40.19	19.91	AnteroResources	AR	...	6	26.50	-0.30	...
9.85	4.33	AnywhereRealEst	HOUS	...	dd	7.26	-0.14	...
347.37	266.35	Aon	AON	.7	26	336.16	+2.71	.615
41.27	32.15	AptIncmREIT	AIRC	5.5	16	32.70	+0.27	.45
8.93	6.47	ApartmtInv	AIV	...	dd	7.34	-0.08	...
29.57	13.09	APi Group	APG	...	94	26.53	-0.38	...
12.75	7.91	ApolloComRlEst	ARI	12.7	14	11.01	+0.32	.35
92.40	45.62	ApolloGlbMgmt	APO	1.9	43	91.78	+3.92	.43
10.50	9.85	ApolloStratII A	APGB	...	39	10.49	...	...
18.22	13.66	AppleHospREIT	APLE	5.9	23	16.19	+0.04	.08
162.67	96.43	AppliedIndlTechs	AIT	.9	18	156.97	-0.45	.35
133.79	90.23	Aptargroup	ATR	1.3	33	125.93	+0.62	.41
124.88	77.96	Aptiv	APTV	...	31	102.46	+1.98	...
45.72	30.72	Aramark	ARMK	1.2	18	36.64	+0.06	.11
17.74	10.10	ArborRealty	ABR	10.3	9	16.03	+0.12	.43
32.49	19.25	ArcelorMittal	MT	...	5	25.76	...	...
167.68	102.42	ArchResources	ARCH	.6	3	160.01	+19.06	3.72
7.49	1.62	ArcherAviation	ACHR	...	dd	6.45	-0.36	...
98.28	69.92	ADM	ADM	2.3	11	79.35	+0.54	.45
13.26	6.28	Archrock	AROC	5.1	29	12.11	-0.34	.155
11.47	6.64	ArcosDorados	ARCO	1.9	13	10.18	+0.60	.04
79.38	52.04	Arcosa	ACA	.3	13	74.75	-0.02	.05
36.13	15.70	ArcusBiosci	RCUS	...	dd	20.57	-0.81	...
6.03	3.28	ArdaghMetalPkg	AMBP	12.2	29	3.28	-0.11	.10
19.41	8.75	ArdmoreShipping	ASC	6.1	3	12.51	-0.26	.19
10.73	9.91	AresAcqnA	AAC	...	dd	10.71	+0.02	...
10.29	10.10	AresAcqnII A	AACT	...	...	10.25	+0.02	...
13.00	7.52	AresCommRealEst	ACRE	12.6	dd	10.49	+0.08	.33
106.77	58.60	AresMgmt	ARES	2.9	65	105.10	-0.86	.77
45.35	31.26	Argan	AGX	2.3	17	44.13	-0.17	.25
30.13	19.00	ArgoGroup	ARGO	4.2	dd	29.81	+0.07	.31
17.81	6.69	ArisWater	ARIS	3.3	32	10.82	+0.97	.09
198.70	98.20	AristaNetworks	ANET	...	34	184.72	-11.75	...
4.84	2.53	ArlingtonAsset	AAIC	...	17	4.59	-0.13	...
11.54	2.93	ArloTech	ARLO	...	dd	10.95	+0.55	...
13.73	10.04	ArmadaHoffler	AHH	6.9	22	11.32	+0.11	.195
6.68	4.38	ArmourResREIT	ARR	19.6	dd	4.90	+0.07	.40
85.09	62.03	ArmstrongWorld	AWI	1.4	16	73.01	+0.34	.254
147.42	89.38	ArrowElec	ARW	...	6	127.20	+0.84	...
42.97	25.67	ArtisanPtrsAsset	APAM	6.0	13	37.22	-0.77	.61
21.13	9.64	Artivion	AORT	...	dd	14.82	-0.75	...
27.14	11.32	Asana	ASAN	...	dd	18.25	-1.85	...
256.39	138.88	AsburyAutomotive	ABG	...	5	225.13	+2.86	...
9.00	2.58	AshfordHosp	AHT	...	dd	2.88	-0.18	...
114.36	79.42	Ashland	ASH	1.8	dd	83.26	+0.44	.385
14.44	5.33	AspenAerogels	ASPN	...	dd	6.44	+0.11	...
33.00	16.89	AssetMarkFin	AMK	...	19	26.75	-1.03	...
25.50	14.47	AssociatedBanc	ASB	4.8	7	17.66	+0.71	.21
42.97	31.01	AssocCapital	AC	.5	44	36.40	-0.73	.10
155.71	104.49	Assurant	AIZ	2.0	22	138.65	+0.29	.70
67.13	45.21	AssuredGuaranty	AGO	1.8	12	60.75	+1.08	.28
164.76	70.50	Atkore	ATKR	...	8	147.64	-3.08	...
41.04	23.32	AtlUnionBkshs	AUB	4.0	11	29.95	+0.76	.30
24.10	15.06	AtlasEnergySolns	AESI	3.0	...	23.04	-0.28	.05
125.28	97.71	AtmosEnergy	ATO	2.6	20	115.01	+0.83	.74
25.20	19.10	AtmusFiltration	ATMU	...	...	22.41	-0.27	...
3.51	1.52	ATRenew	RERE	...	dd	2.04	-0.01	...
38.91	23.66	Autohome	ATHM	1.9	13	29.64	-0.40	.53
103.99	65.74	Autoliv	ALV	2.7	22	97.06	-2.14	.66
182.08	94.92	AutoNation	AN	...	6	152.61	+0.57	...
2750.00	2050.21	AutoZone	AZO	...	20	2529.68	-89.61	...
202.36	153.07	Avalonbay	AVB	3.6	21	183.89	+4.61	1.65
50.30	33.37	Avangrid	AGR	5.1	23	34.65	+0.64	.44
31.99	19.32	AvanosMedical	AVNS	...	dd	19.93	-0.18	...
25.25	17.91	Avantor	AVTR	...	35	21.87	+1.64	...
195.95	157.28	AveryDennison	AVY	1.8	26	180.56	-0.50	.81
44.74	27.65	Avient	AVNT	2.6	cc	38.31	+0.68	.2475
45.29	32.27	Avista	AVA	5.3	18	34.89	+1.24	.46
33.68	20.66	AxaltaCoating	AXTA	...	27	27.41	+0.41	...
51.46	33.15	AxosFinancial	AX	...	8	42.40	-0.44	...
13.87	3.82	Azul	AZUL	...	dd	8.17	-0.03	...
B								
2.29	1.00	Bark	BARK	...	dd	1.46	-0.10	...
19.75	9.90	B&G Foods	BGS	7.2	dd	10.56	-0.57	.19
48.38	39.88	BCE	BCE	7.1	22	40.78	+0.26	.7243
4.40	1.68	BEST	BEST	...	dd	2.40	-0.01	...
16.02	8.85	BGSF	BGSF	6.3	12	9.60	-0.03	.15
71.52	46.92	BHP Group	BHP	5.8	11	58.45	+3.46	1.60
155.89	68.30	BILL	BILL	...	dd	109.43	-6.59	...
5.49	1.40	BitMining	BTCM	...	dd	2.62	-0.09	...
80.41	60.33	BJ'sWholesale	BJ	...	19	69.38	+2.59	...
41.38	27.21	BP	BP	3.9	6	38.75	+0.08	.4362
15.51	4.52	BP Prudhoe	BPT	14.2	3	7.07	+0.54	.2974
8.60	3.91	BRC	BRCC	...	dd	4.13	-0.31	...
2.93	1.06	BRF	BRFS	...	dd	1.89	+0.07	...
22.69	16.43	BRT Apartments	BRT	5.4	35	18.49	+0.32	.25
76.26	49.14	BWX Tech	BWXT	1.2	31	74.82	+2.72	.23
8.41	3.89	Babcock&Wilcox	BW	...	dd	4.87	-0.06	...
170.86	88.16	BadgerMeter	BMI	.7	61	160.83	+0.20	.27
2.87	1.08	Bakkt	BKKT	...	dd	1.22	-0.06	...
62.14	46.00	Ball	BALL	1.5	21	51.68	-0.41	.20
25.67	13.09	Bally's	BALY	...	dd	15.78	+0.58	...
18.26	9.72	BancCalifornia	BANC	3.1	9	12.75	+0.32	.10
6.60	2.61	BancoBBVA	BBAR	.0	...	5.06	+0.14	.0743
8.18	4.36	BancoBilbaoViz	BBVA	4.8	7	7.67	+0.19	.3333
3.35	2.12	BancoBradesco	BBDO	4.8	10	2.82	+0.26	.0035
23.50	16.81	BancodeChile	BCH	7.7	7	21.10	+1.34	2.1466
4.50	2.60	BancoItauChile	ITCL	5.2	4	3.28	-0.09	.1646
24.65	13.00	Bladex	BLX	4.3	6	23.28	+0.30	.25
28.07	12.38	BancoMacro	BMA	.0	3	23.63	+0.55	.4262
6.64	4.76	BancSanBrasil	BSBR	5.9	...	5.43	+0.16	.0815
21.81	13.37	BcoSantChile	BSAC	5.0	11	18.94	+1.22	1.2511
4.09	2.26	BancoSantander	SAN	2.3	6	3.67	+0.07	.0631
30.89	21.55	BanColombia	CIB	4.0	9	27.62	+2.27	.8921
38.60	26.32	BankofAmerica	BAC	3.3	8	28.84	+0.48	.24
38.31	22.93	BankofButterfield	NTB	6.2	6	28.43	+0.09	.44
82.87	30.83	BankofHawaii	BOH	5.5	10	50.71	+0.86	.70
102.79	81.55	BankMontreal	BMO	3.8	12	88.56	+4.85	1.0818
52.26	36.22	BankNY Mellon	BK	3.7	13	45.21	+0.43	.42
55.91	45.25	BankNovaScotia	BNS	6.4	10	48.44	+1.92	.7794
40.22	15.83	BankUnited	BKU	4.4	7	24.30	-0.45	.27
9.44	5.89	Barclays	BCS	4.6	...	8.00	+0.58	.1398
9.68	6.96	BaringsBDC	BBDC	11.2	11	8.90	...	.26
3.22	0.87	Barnes&NobleEduc	BNED	...	dd	.94	-0.18	...
47.36	27.93	BarnesGroup	B	1.8	29	36.34	-0.21	.16
20.75	13.01	BarrickGold	GOLD	2.7	dd	16.64	+0.86	.10
49.55	30.52	Bath&BodyWks	BBWI	2.2	12	36.28	-0.22	.20
11.27	10.00	BatteryFutureA	BFAC	...	38	10.81	+0.01	...
21.95	12.79	Bausch+Lomb	BLCO	...	dd	17.59	+0.35	...
10.23	5.57	BauschHealth	BHC	...	dd	8.52	-0.12	...
58.83	37.35	BaxterIntl	BAX	3.0	dd	39.08	+0.41	.29
6.02	2.89	BaytexEnergy	BTE	1.6	4	4.33	+0.13	.0166
1.27	0.32	Beachbody	BODY	...	dd	.33	-0.06	...
11.24	9.92	BeardEnerA	BRD	...	59	10.67	+0.02	...
35.93	9.47	BeazerHomes	BZH	...	4	25.85	-2.29	...
287.32	215.90	BectonDicknsn	BDX	1.4	48	263.74	-3.02	.91
99.13	58.53	Belden	BDC	.2	14	96.87	+0.36	.05
42.00	20.20	BellRing	BRBR	...	36	40.68	-0.05	...
30.00	20.58	BenchmarkElec	BHE	2.7	13	24.25	+0.64	.165
3.50	0.51	BensonHill	BHIL	...	dd	.51	-0.11	...
76.99	55.50	Berkley	WRB	.7	14	64.12	+2.19	.50
563135	393012	BerkHathwy A	BRK.A	...	9	559499	+8095.09	...
370.84	259.85	BerkHathwy B	BRK.B	...	9	367.86	+4.71	...
31.63	18.07	BerkshireHills	BHLB	3.6	9	20.13	-0.07	.18
68.01	44.52	BerryGlobal	BERY	1.6	12	63.75	+1.80	.25
93.32	60.79	BestBuy	BBY	5.1	12	72.39	-0.84	.92
20.91	4.78	BigLots	BIG	22.4	dd	5.35	-0.29	.30
6.77	0.58	BigBear.ai	BBAI	...	dd	1.66	-0.03	...
1058.50	597.00	BiglariA	BH.A	...	7	819.00	-92.08	...
218.50	115.22	BiglariB	BH	...	5	166.78	-18.21	...
26.64	5.54	Biohaven	BHVN	...	dd	19.10	+0.57	...
509.62	344.63	Bio-RadLab A	BIO	...	dd	376.23	+18.32	...
11.50	0.75	BirdGlobal	BRDS	...	dd	.77	-0.18	...
77.47	53.26	BlackHills	BKH	4.5	15	55.41	+1.30	.625
11.79	9.93	BlackMountainA	BMAC	...	96	10.65	+0.03	...
5.92	3.17	BlackBerry	BB	...	dd	5.39	+0.83	...
785.65	503.12	BlackRock	BLK	2.9	20	697.41	+6.79	5.00
2.37	1.12	BlackSkyTech	BKSY	...	dd	1.27	...	...
115.19	71.72	Blackstone	BX	3.0	68	113.79	+1.12	.79
29.13	16.61	BlackstoneMtg	BXMT	10.6	15	23.43	+0.33	.62
3.00	0.53	BlendLabs	BLND	...	dd	1.16	+0.05	...
45.87	28.83	BlockHR	HRB	3.2	11	39.64	+0.11	.32
89.97	51.34	Block	SQ	...	dd	52.83	-0.25	...
26.55	12.33	BloomEnergy	BE	...	dd	15.12	+0.41	...
75.48	4.70	BlueApron	APRN	...	dd	6.12	-0.60	...
14.32	10.18	BlueOwlCapital	OBDC	9.6	6	13.77	+0.24	.33
14.04	8.06	BlueOwlCapital	OWL	4.3	cc	12.89	+0.85	.14
40.93	16.24	BluegreenVac	BVH	2.3	10	35.49	+0.15	.20
98.33	57.50	BlueLinx	BXC	...	6	84.30	-0.09	...
10.51	9.71	BluescapeOppsAcqn	BOAC	...	45	10.00	-0.01	...
243.10	120.99	Boeing	BA	...	dd	208.11	-3.16	...
112.58	55.14	BoiseCascade	BCC	.8	7	100.09	-3.00	.20
104.91	50.20	BootBarn	BOOT	...	16	88.49	+3.00	...
125.19	87.99	BoozAllen	BAH	1.7	50	111.43	-0.52	.47
7.13	2.30	BoqiiHolding	BQ	...	...	3.32	-0.35	...
47.05	27.40	BorgWarner	BWA	1.1	10	41.05	+1.02	.17
9.01	3.22	BorrDrilling	BORR	...	dd	7.58	+0.47	...
422.75	296.27	BostonBeer	SAM	...	70	371.56	-3.36	...
28.98	16.12	BostonOmaha	BOC	...	cc	17.10	+0.42	...
83.59	46.18	BostonProps	BXP	5.9	16	66.28	-0.30	.98
54.99	37.74	BostonSci	BSX	...	89	52.90	-0.97	...
17.45	9.71	Bowlero	BOWL	...	35	10.71	+0.58	...
34.98	24.00	Box	BOX	...	cc	25.00	-0.84	...
73.00	46.10	BoydGaming	BYD	1.0	9	64.69	-0.09	.16
58.20	40.52	Brady	BRC	1.7	16	55.75	+0.44	.235
5.60	2.22	BraemarHtls	BHR	6.9	dd	2.88	+0.25	.05
8.29	3.42	BrandywineRealty	BDN	15.1	35	5.02	+0.06	.19
6.48	4.49	BrasilAgro	LND	17.1	10	5.69	+0.44	.6018
14.51	6.26	Braskem	BAK	...	dd	9.03	-0.62	...
44.52	23.19	BreadFinancial	BFH	2.4	3	34.99	-0.96	.21
16.54	8.43	BridgeInvt	BRDG	6.7	dd	10.14	-0.08	.17
120.00	6.11	BrightHealth	BHG	...	dd	6.33	-0.56	...
98.87	54.19	BrightHorizons	BFAM	...	78	87.66	-6.27	...
3.44	0.81	BrightScholar	BEDU	...	...	1.09	+0.08	...
26.88	14.73	BrightSphere	BSIG	.2	12	20.28	-0.07	.01
8.30	5.21	BrightSpire	BRSP	11.5	dd	6.96	+0.16	.20
9.32	5.16	BrightView	BV	...	dd	8.51	+0.25	...
77.47	48.38	Brink's	BCO	1.2	33	76.50	+0.69	.22
42.12	23.94	BrinkerIntl	EAT	...	14	31.42	+0.29	...
81.44	58.86	BristolMyers	BMY	3.9	16	59.03	-1.79	.57
0.17	0.08	BristolMyersRt	CELG.RT	...	...	.11	-0.01	...
31.89	20.08	Bristow	VTOL	...	89	28.25	+1.25	...
42.36	31.62	BritishAmTob	BTI	8.5	7	33.43	+0.88	.7006
24.27	17.62	BrixmorProp	BRX	4.5	20	22.90	+0.86	.26
189.69	131.35	BroadridgeFinl	BR	1.7	35	185.14	-2.59	.80
19.09	14.98	Broadstone	BNL	7.0	18	16.06	-0.45	.28
5.43	2.27	BrookdaleSrLiving	BKD	...	dd	4.10	+0.15	...
36.50	26.76	BrookfieldAsset	BAM	3.6	8	36.05	+1.07	.32
26.30	16.81	BrookfieldBus	BBUC	1.2	8	20.03	+2.61	.0625
39.15	28.25	Brookfield	BN	.8	cc	36.02	+1.85	.07
50.03	36.10	BrookfieldInfr	BIPC	4.0	19	37.83	+1.32	.3825
41.72	30.03	BrookfieldInfr	BIP	4.7	59	32.72	+1.16	.3825
39.17	28.30	BrookfieldReinsur	BNRE	.0	...	36.45	+2.04	.07
40.49	25.39	BrookfieldRenew	BEPC	4.8	16	28.07	+1.60	.3375
74.57	52.82	Brown&Brown	BRO	.6	28	72.63	-0.49	.115
74.42	61.47	Brown-Forman A	BF.A	1.3	41	65.14	-0.45	.2055
74.76	60.90	Brown-Forman B	BF.B	1.3	40	63.73	-0.58	.2055
93.15	64.55	Brunswick	BC	2.1	10	77.43	+1.04	.40
50.35	30.18	Buckle	BKE	4.2	7	33.52	-0.03	.35
8.92	5.75	Buenaventura	BVN	1.0	21	8.59	+0.25	.073
30.49	12.61	Build-A-Bear	BBW	.0	8	27.87	+1.53	1.50
156.85	52.70	BuildersFirst	BLDR	...	10	127.24	-12.65	...
116.59	80.41	Bunge	BG	2.4	9	112.41	+0.03	.6625
17.70	6.09	BurfordCapital	BUR	1.7	cc	14.85	-1.06	.0625
239.94	106.47	BurlingtonStrs	BURL	...	36	147.78	-8.32	...
5.89	1.61	ButterflyNtwk	BFLY	...	dd	1.70	-0.17	...
26.00	16.40	BylineBancorp	BY	1.8	8	20.43	-0.34	.09
C								
359.33	245.32	CACI Intl	CACI	...	19	317.90	+0.32	...
58.10	34.42	CAVA	CAVA	...	dd	35.42	-3.76	...
1.49	0.79	CBD Pao	CBD	...	dd	.86	...	...
56.96	42.60	CBIZ	CBZ	...	24	53.74	+0.41	...
31.03	20.85	CBL&Assoc	CBL	7.1	dd	21.25	-0.28	.375
89.58	66.31	CBRE Group	CBRE	...	30	78.42	-6.82	...
11.60	9.92	CCNeubergerIII A	PRPC	...	cc	10.92	...	...
112.44	60.08	CF Industries	CF	1.9	7	82.10	-1.64	.40
11.85	9.99	C5AcqnA	CXAC	...	cc	10.82	-0.04	...
107.66	72.23	CGI A	GIB	...	21	103.91	+1.89	...

Five-Day Dow Composite

Volatile: The Dow rose 0.12%, despite dropping 288 points on Friday. Adobe shares fell 4% and Arm Holdings retreated 4.2% after a successful IPO. GM and Stellantis rose Friday despite the UAW strike; Ford fell.



DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.95	3.34	CI&T	CINT	...	26	6.30	+0.33	...
67.79	52.41	CMS Energy	CMS	3.4	23	57.21	+1.24	.4875
45.42	35.90	CNA Fin	CNA	4.3	11	39.14	+0.70	.42
17.98	10.89	CNH Indl	CNHI	2.9	8	13.48	-0.04	.3823
26.35	17.48	CNO Financial	CNO	2.5	13	23.86	+0.71	.15
22.97	14.36	CNX Resources	CNX	...	2	21.71	-0.74	...
100.31	49.35	CONSOL Energy	CEIX	3.3	5	97.79	+4.91	1.10
28.69	21.59	COPTDefenseProp	CDP	4.6	15	24.81	-0.58	.285
60.72	31.22	CRH	CRH	2.3	14	54.77	+0.01	1.0306
12.60	5.27	CS Disco	LAW	...	dd	6.38	-3.10	...
21.33	15.70	CTO Realty	CTO	9.0	dd	16.83	-0.42	.38
49.59	35.96	CTS	CTS	.4	23	41.68	+0.60	.04
48.87	10.16	C3.ai	AI	...	dd	27.36	-0.68	...
5.86	1.00	Curo	CURO	...	dd	1.24	+0.06	...
42.21	22.60	CVR Energy	CVI	5.8	7	34.55	-2.41	1.00
133.67	72.21	CVR Partners	UAN	33.1	4	81.19	+2.51	4.14
104.83	64.62	CVS Health	CVS	3.4	31	70.87	+5.03	.605
1064.80	602.70	CableOne	CABO	1.9	36	621.16	-3.10	2.95
83.74	60.50	Cabot	CBT	2.3	13	69.43	-0.69	.40
58.30	31.37	Cactus	WHD	.9	25	51.21	-3.96	.12
29.41	16.95	CadenceBank	CADE	4.4	10	21.58	-0.30	.235
31.50	16.58	Cadre	CDRE	1.2	33	25.72	-0.06	.08
25.04	15.23	CAE	CAE	...	36	24.33	+0.47	...
29.98	16.85	Caleres	CAL	1.0	7	27.28	-0.60	.07
58.15	34.02	CaliforniaRscs	CRC	2.0	5	57.20	+0.20	.2825
66.12	48.10	CalWtrSvc	CWT	2.1	43	49.89	+1.38	.26
77.44	39.61	Calix	CALX	...	73	46.45	+0.16	...
50.19	28.91	CallonPetrol	CPE	...	3	38.58	-1.18	...
129.46	97.74	CamdenProperty	CPT	3.9	54	102.87	-0.12	1.00
41.65	21.02	Cameco	CCJ	.2	cc	40.30	+3.25	.0941
57.78	40.76	CampbellSoup	CPB	3.4	15	43.04	+0.86	.37
32.88	18.69	CampingWorld	CWH	2.4	24	21.24	-0.76	.125
24.73	14.51	CanadaGoose	GOOS	...	44	15.79	+0.43	...
48.85	38.88	CIBC	CM	6.2	11	40.99	+2.02	.643
129.89	103.79	CanNtlRlwy	CNI	2.1	20	116.40	+8.56	.5835
66.18	44.45	CanadianNatRscs	CNQ	4.2	13	64.28	-0.67	.6776
85.40	65.17	CdnPacKC	CP	.7	23	79.88	+3.46	.1437
2.69	1.01	Cango	CANG	.0	dd	1.10	-0.06	.98
25.74	17.35	Cannae	CNNE	...	dd	19.61	...	...
9.75	0.22	CanoHealth	CANO	...	dd	.34	-0.01	...
123.09	83.93	CapitalOne	COF	2.3	8	104.46	+4.54	.60
69.25	34.17	Capri	CPRI	...	15	52.19	-0.59	...
95.45	64.99	CardinalHealth	CAH	2.3	89	87.75	-1.03	.5006
21.37	16.22	CareTrustREIT	CTRE	5.5	60	20.28	+0.22	.28
301.71	203.66	Carlisle	CSL	1.3	19	269.28	+17.92	.85
87.50	52.10	CarMax	KMX	...	29	83.24	+2.06	...
19.55	6.11	Carnival	CCL	...	dd	15.19	-0.11	...
17.67	5.43	Carnival	CUK	...	dd	13.72	+0.11	...
71.19	31.02	CarpenterTech	CRS	1.2	59	67.02	+4.74	.20
35.99	22.71	CarriageSvcs	CSV	1.4	16	31.57	+1.55	.1125
60.04	33.10	CarrierGlobal	CARR	1.4	22	54.46	-4.20	.185
22.84	10.55	Cars.com	CARS	...	10	17.31	-0.87	...
86.76	60.66	Carter's	CRI	4.3	13	69.26	+3.57	.75
57.19	3.55	Carvana	CVNA	...	dd	52.20	+5.24	...
90.81	31.45	Catalent	CTLT	...	dd	49.16	+0.68	...
293.88	160.60	Caterpillar	CAT	1.9	17	279.15	-3.13	1.30
12.11	7.22	Cato	CATO	9.2	dd	7.43	-0.09	.17
13.00	0.98	Cazoo	CZOO	...	dd	.99	-0.04	...
47.95	35.55	CedarFairRec	FUN	3.1	9	39.25	-0.36	.30
130.52	86.71	Celanese	CE	2.2	11	128.24	+3.69	.70
24.46	8.21	Celestica	CLS	...	16	22.79	-0.57	...
6.14	4.40	CementosPacasm	CPAC	9.7	10	5.09	-0.01	.5276
8.46	3.20	Cemex	CX	...	17	6.82	-0.37	...
194.79	135.14	Cencora	COR	1.1	22	178.29	+0.59	.485
22.18	14.44	CenovusEnergy	CVE	1.5	14	20.70	+0.26	.1053
87.84	60.83	Centene	CNC	...	14	67.81	+2.40	...
33.50	25.03	CenterPointEner	CNP	2.6	25	29.08	+0.79	.19
7.71	3.77	CenterraGold	CGAU	3.6	dd	5.85	+0.21	.0519
74.88	51.26	Centerspace	CSR	4.7	37	62.41	+0.33	.73
10.39	5.67	CentraisElBras	EBR	.6	49	7.33	+0.46	.0443
24.55	13.22	CentralPacFin	CPF	6.2	7	16.71	+0.32	.26
7.63	3.95	CentralPuerto	CEPU	2.0	14	6.26	+0.19	.1649
82.70	40.27	CenturyComm	CCS	1.3	7	69.63	-2.32	.23
79.66	51.52	CeridianHCM	CDAY	...	dd	73.14	+0.03	...
18.82	4.96	ChargePoint	CHPT	...	dd	5.62	-0.10	...
262.00	181.22	CharlesRiverLabs	CRL	...	22	207.88	+8.14	...
242.59	101.44	ChartIndustries	GTLS	...	dd	171.49	-3.12	...
14.38	8.96	ChathamLodging	CLDT	2.8	77	9.96	+0.12	.07
3.58	1.41	CheetahMobile	CMCM	...	dd	2.03	-0.02	...
30.05	8.55	Chegg	CHGG	...	6	9.82	-0.37	...
574.66	430.16	Chemed	CHE	.3	34	512.26	+12.50	.40
39.05	23.58	Chemours	CC	3.1	dd	31.85	-0.12	.25
7.24	3.70	CherryHillMtg	CHMI	14.7	dd	4.09	+0.17	.15
132.91	105.01	ChesapeakeUtil	CPK	2.1	22	111.13	+2.98	.59
189.68	140.46	Chevron	CVX	3.6	11	166.50	-0.71	1.51
52.88	20.08	Chewy	CHWY	...	cc	20.15	-2.84	...
7.31	4.33	Chico'sFas	CHS	...	4	4.59	+0.05	...
7.85	4.48	ChimeraInvt	CIM	11.8	dd	6.08	+0.23	.18
7.80	1.61	ChinaGreenAg	CGA	...	dd	1.76	+0.11	...
12.50	6.73	ChinaYuchai	CYD	2.6	10	10.79	-0.26	.28
2175.01	1344.05	Chipotle	CMG	...	48	1912.50	-32.60	...
136.02	104.15	ChoiceHotels	CHH	.9	23	125.43	-4.29	.2875
231.37	173.78	Chubb	CB	1.6	15	212.20	+7.53	.86
41.58	32.90	ChunghwaTel	CHT	3.2	23	36.42	+0.37	1.4779
100.52	70.16	Church&Dwight	CHD	1.1	53	95.22	-0.45	.2725
11.00	9.89	ChurchillCapV A	CCV	...	77	10.36	-0.01	...
11.15	9.82	ChurchillVI A	CCVI	...	46	10.42	...	...
10.80	9.79	ChurchillVII A	CVII	...	41	10.45	+0.02	...
54.25	38.33	Ciena	CIEN	...	33	48.81	+0.59	...
340.11	240.50	Cigna	CI	1.7	13	283.22	+1.74	1.23
18.85	8.28	Cinemark	CNK	...	dd	16.77	+0.63	...
56.48	13.32	CircorIntl	CIR	...	41	55.78	+0.15	...
53.23	40.01	Citigroup	C	5.0	7	42.71	+2.12	.53
44.82	23.37	CitizensFin	CFG	6.0	6	27.96	+0.59	.42
4.00	1.64	Citizens	CIA	...	16	3.00	-0.04	...
11.67	4.03	CityOfficeREIT	CIO	8.2	dd	4.87	-0.32	.10
36.88	17.87	Civeo	CVEO	4.8	dd	20.75	+0.71	.25
86.58	52.76	CivitasRscs	CIVI	2.4	7	83.24	-2.00	1.24
11.99	6.41	Clarivate	CLVT	...	dd	7.35	+0.36	...
18.15	10.08	ClarosMtg	CMTG	12.5	27	11.88	+0.39	.37
178.33	106.71	CleanHarbors	CLH	...	23	168.14	+2.79	...
2.14	0.95	ClearChannelOutdr	CCO	...	dd	1.51	+0.08	...
35.00	20.52	ClearSecure	YOU	1.3	dd	21.02	-0.21	.07
20.00	13.02	ClearwaterAnalytic	CWAN	...	dd	19.32	+0.32	...
45.00	29.22	ClearwaterPaper	CLW	...	9	35.14	-0.17	...
35.53	22.17	ClearwayEnergyA	CWEN.A	5.4	34	23.81	+1.08	.3891
38.72	23.60	ClearwayEnergyC	CWEN	6.0	36	25.36	+1.21	.3891
22.83	11.83	Cleveland-Cliffs	CLF	...	32	14.29	+0.05	...
8.27	4.94	ClipperRealty	CLPR	6.9	dd	5.53	-0.41	.095
178.21	124.58	Clorox	CLX	3.3	cc	146.20	-8.50	1.20
76.07	37.37	Cloudflare	NET	...	dd	62.76	+0.08	...
3.67	1.25	CN Finance	CNF	...	9	3.10	-0.20	...
64.99	54.02	Coca-Cola	KO	3.2	24	57.94	-0.39	.46
91.23	55.84	Coca-Cola Femsa	KOF	3.4	16	79.70	-2.09	1.6528
4.55	2.19	CoeurMining	CDE	...	dd	2.38	+0.17	...
78.87	52.34	Cohen&Steers	CNS	3.6	22	63.80	+1.16	.57
60.46	26.29	Coherent	COHR	...	dd	32.41	-0.79	...
82.09	67.84	ColgatePalm	CL	2.6	41	73.17	-0.03	.48
80.21	28.40	Comerica	CMA	6.5	5	43.57	-3.16	.71
192.33	95.28	ComfortSystems	FIX	.5	28	187.68	+0.81	.225
58.09	35.22	CommercialMetals	CMC	1.2	6	51.68	-1.81	.16
66.32	42.10	CommBkSys	CBU	4.1	15	43.64	-1.76	.45
8.01	1.88	CommunityHlthSys	CYH	...	1	3.12	-0.02	...
43.88	30.38	CommunityHlthcr	CHCT	5.5	cc	32.61	+0.17	.4525
12.70	8.00	SABESP	SBS	2.2	14	12.33	+0.80	.2527
4.40	2.80	EngGr-Cmg C	CIG.C	4.6	9	4.26	+0.36	.0346
2.70	1.82	EngGr-Cmg	CIG	7.5	6	2.61	+0.22	.0407
9.24	5.71	COPEL	ELP	9.0	25	9.24	+0.85	.2619
3.70	2.20	CiaSiderurgica	SID	20.5	dd	2.55	+0.19	.0998
17.74	9.31	CerveceriasUnid	CCU	2.1	18	13.37	-0.45	.0302
22.91	16.32	CompassDiversif	CODI	5.1	dd	19.75	-0.30	.25
5.16	1.84	Compass	COMP	...	dd	3.22	-0.12	...
47.68	27.95	CompassMinerals	CMP	2.1	cc	28.94	+0.14	.15
21.17	9.07	ComstockRscs	CRK	4.3	3	11.62	-0.72	.125
41.30	28.35	ConagraBrands	CAG	4.8	20	28.94	-0.16	.35
10.90	9.69	ConcordAcqnIIA	CNDA	...	38	10.23	+0.01	...
10.80	9.95	ConcordAcqnIII A	CNDB	...	43	10.61	+0.02	...
1.99	1.03	ConcordMed	CCM	...	dd	1.34	+0.06	...
138.47	71.09	Conmed	CNMD	.7	38	107.68	-0.25	.20
138.49	91.53	ConocoPhillips	COP	1.7	12	123.57	+0.85	.60
100.92	78.10	ConEd	ED	3.5	13	91.49	+2.24	.81
11.01	9.90	ConstellationI A	CSTA	...	69	10.75	-0.01	...
273.65	208.12	ConstBrands A	STZ	1.4	dd	260.34	+1.14	.89
19.46	9.82	Constellium	CSTM	...	12	17.53	+0.03	...
6.04	2.07	ContainerStore	TCS	...	dd	2.33	+0.16	...
15.05	6.86	Volaris	VLRS	...	cc	8.98	-1.21	...
14.50	11.00	Cool	CLCO	12.1	...	13.58	-0.13	.41
399.62	244.22	Cooper	COO	.0	62	342.36	-7.65	.03
22.74	5.69	Cooper-Standard	CPS	...	dd	15.28	+1.11	...
121.20	65.01	Copa	CPA	3.5	...	93.70	-5.98	.82
33.32	18.75	Core&Main	CNM	...	13	28.22	-1.39	...
27.95	13.19	CoreLabs	CLB	.2	30	24.83	-0.90	.01
23.50	14.01	CorebridgeFin	CRBG	4.9	6	18.76	+0.56	.23
35.48	19.71	CoreCard	CCRD	...	33	21.21	-0.26	...
13.50	7.84	CoreCivic	CXW	...	10	10.34	+0.23	...
3.48	0.72	CorEnergyInfr	CORR	24.1	dd	.83	+0.04	.05
37.10	28.98	Corning	GLW	3.6	43	31.23	-0.14	.28
38.70	31.50	Vesta	VTMX	.4	10	36.09	-0.15	.1703
14.89	6.24	CorpAmAirports	CAAP	...	10	13.91	+0.31	...
68.43	48.68	Corteva	CTVA	1.2	41	52.55	+2.97	.16
17.51	10.13	Cosan	CSAN	...	dd	15.29	+1.37	...
11.85	7.71	Costamare	CMRE	4.8	2	9.57	-0.18	.115
31.76	22.25	CoterraEnergy	CTRA	2.9	7	27.92	-0.28	.20
13.46	6.19	Coty	COTY	...	21	11.91	+0.60	...
21.31	12.67	Coupang	CPNG	...	77	18.34	-0.18	...
18.66	9.81	Coursera	COUR	...	dd	18.22	+0.11	...
28.66	18.06	CousinsProperties	CUZ	5.6	23	22.75	-0.35	.32
95.21	67.28	Crane	CR	.8	...	86.88	+1.80	.18
63.36	29.58	CraneNXT	CXT	1.0	17	57.21	-0.18	.14
11.19	5.13	CrawfordA	CRD.A	2.8	dd	9.98	-0.45	.07
10.10	5.05	Crawford B	CRD.B	3.0	dd	9.32	-0.26	.07
160.15	118.33	Credicorp	BAP	...	8	136.39	+1.87	...
16.39	9.17	CrescentEnergy	CRGY	4.7	3	12.45	-0.65	.12
8.62	5.51	CrescentPoint	CPG	3.5	16	8.47	+0.12	.0758
31.46	22.11	CrestwoodEquity	CEQP	9.2	30	28.54	-0.53	.655
30.40	13.51	CrossTimbers	CRT	9.5	10	22.13	+1.38	.1242
164.23	95.73	CrownCastle	CCI	6.4	25	98.41	-0.83	1.565
96.35	66.00	CrownHoldings	CCK	1.1	23	90.34	+0.40	.24
10.67	9.87	CrownPropA	CPTK	...	27	10.49	+0.02	...
48.93	36.82	CubeSmart	CUBE	4.8	24	41.10	+0.61	.49
160.60	90.71	Cullen/Frost	CFR	3.8	9	96.02	+3.32	.92
5.89	3.95	Culp	CULP	...	dd	5.83	+0.27	...
265.28	200.40	Cummins	CMI	2.9	13	235.37	+0.50	1.68
209.77	136.21	Curtiss-Wright	CW	.4	24	200.58	+1.04	.20
15.63	7.16	Cushman&Wkfd	CWK	...	dd	8.27	-0.66	...
7.64	5.53	CustomTruck	CTOS	...	30	6.53	+0.01	...
45.00	6.87	CustomersBancorp	CUBI	...	6	34.29	-0.40	...

D

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
6.56	3.00	DHI Group	DHX	...	dd	3.14	+0.01	...
12.13	6.96	DHT	DHT	11.1	9	9.00	-0.04	.35
13.85	4.66	DRDGOLD	DRD	5.6	11	9.26	-0.44	.3463
131.13	100.07	DTE Energy	DTE	3.6	17	106.78	+4.12	.9525
61.12	45.11	DT Midstream	DTM	5.2	14	52.93	+0.83	.69
8.30	0.40	D-WaveQuantum	QBTS	...	dd	1.04	+0.13	...
30.27	18.61	DXC Tech	DXC	...	dd	20.69	+0.14	...
19.75	11.17	Dana	DAN	2.6	dd	15.25	-0.38	.10
283.63	221.22	Danaher	DHR	.4	30	255.25	+6.89	.27
71.65	51.10	Danaos	DAC	4.7	3	64.05	-1.13	.75
4.59	1.57	DanimerScientific	DNMR	...	dd	1.96	+0.06	...
58.44	31.77	DaqoNewEnergy	DQ	...	2	32.49	-1.49	...
173.06	120.20	Darden	DRI	3.3	19	150.06	+0.62	1.31
82.69	51.77	DarlingIngred	DAR	...	12	57.23	-1.32	...
116.97	65.28	DaVita	DVA	...	20	98.33	+2.78	...
568.47	298.61	DeckersOutdoor	DECK	...	26	522.88	-4.36	...
450.00	328.62	Deere	DE	1.3	12	412.11	+12.45	1.35
59.41	36.50	DelekLogistics	DKL	10.0	12	41.50	+0.15	1.035
35.45	19.39	DelekUS	DK	3.2	dd	29.76	-0.95	.235
72.82	32.90	DellTechC	DELL	...	27	69.29	-1.21	...
49.81	27.20	DeltaAir	DAL	1.0	9	39.90	-0.92	.10
21.59	13.61	Deluxe	DLX	6.0	16	19.85	+0.42	.30
104.05	73.13	Denbury	DEN	...	11	97.27	+1.56	...
16.69	6.14	DesignerBrands	DBI	1.7	6	12.05	+0.04	.05
3.30	1.13	DesktopMetal	DM	...	dd	1.51	-0.07	...
9.45	4.44	Despegar.com	DESP	...	dd	7.54	-0.53	...
13.57	7.25	DeutscheBank	DB	...	4	10.93	+0.60	...
78.82	44.03	DevonEnergy	DVN	6.9	7	49.68	-2.98	.29
191.93	157.84	Diageo	DEO	2.5	20	158.91	-2.45	2.5088
17.32	6.12	DiamondOffshore	DO	...	8	15.65	+0.12	...
10.02	7.14	Diamondrock	DRH	1.5	21	8.25	+0.13	.03
4.85	3.16	DianaShipping	DSX	17.5	4	3.58	+0.02	.15
152.61	98.01	Dick's	DKS	3.5	10	112.92	+1.52	1.00
25.38	16.50	DieboldNixdorf	DBD	...	dd	19.02	+1.16	...
32.21	2.07	DigitalMedia	DMS	...	dd	2.12	-1.50	...
133.39	85.76	DigitalRealty	DLR	3.8	cc	128.75	-1.23	1.22
18.43	9.99	DigitalBridge	DBRG	.2	dd	17.94	+0.80	.01
51.69	23.38	DigitalOcean	DOCN	...	dd	24.32	-2.53	...
417.86	254.49	Dillard's	DDS	.3	7	318.39	-0.59	.25
82.43	51.40	DineBrands	DIN	3.8	11	53.86	+1.34	.51
6.90	1.60	Dingdong	DDL	...	dd	1.81	+0.13	...
122.50	87.45	DiscoverFinSvcs	DFS	3.1	6	89.74	+0.17	.70
118.18	79.75	Disney	DIS	...	69	85.58	+4.00	...
91.02	61.55	DolbyLab	DLB	1.3	36	81.77	-1.75	.27
14.01	7.20	Dole	DOLE	2.7	9	11.98	+0.74	.08
261.59	115.35	DollarGeneral	DG	2.0	12	115.68	-11.52	.59
23.60	4.25	Doma	DOMA	...	dd	5.10	-1.19	...
81.61	45.77	DominionEner	D	5.5	18	48.47	+1.35	.6675
409.95	285.84	Domino's	DPZ	1.2	29	388.48	+1.11	1.21
66.96	48.17	Donaldson	DCI	1.6	21	61.66	-0.18	.25
52.00	33.17	DonnelleyFin	DFIN	...	19	51.71	+3.48	...
92.61	41.37	DoorDash	DASH	...	dd	80.93	-1.24	...
30.09	12.91	DorianLPG	LPG	.0	6	27.28	-0.68	1.00
42.51	20.38	DoubleVerify	DV	...	93	28.92	-2.04	...
41.40	25.49	DouglasDynamics	PLOW	3.8	20	30.71	-1.03	.295
5.02	2.02	DouglasElliman	DOUG	.0	dd	2.27	-0.23	.0476
21.37	10.09	DouglasEmmett	DEI	5.6	41	13.50	-0.24	.19
160.66	114.49	Dover	DOV	1.4	20	144.45	+2.34	.51
60.88	42.91	Dow	DOW	5.2	22	53.84	+0.13	.70
40.12	21.11	Doximity	DOCS	...	38	21.22	-1.47	...
73.17	49.80	DrReddy'sLab	RDY	.6	20	69.85	+2.05	.4877
31.60	8.17	DreamFinders	DFH	...	10	24.03	-3.26	...
35.95	19.10	Dril-Quip	DRQ	...	48	28.91	-0.29	...
17.92	11.22	DuckhornPtf	NAPA	...	24	11.84	+0.25	...
58.28	38.89	Ducommun	DCO	...	23	45.04	+1.67	...
107.59	83.76	DukeEnergy	DUK	4.3	53	95.18	+4.16	1.025
15.45	9.50	Dun&Bradstreet	DNB	1.9	dd	10.30	-0.16	.05
78.74	49.52	DuPont	DD	1.9	8	74.56	-0.85	.36
41.44	24.64	DutchBros	BROS	...	cc	25.43	-2.28	...
122.13	77.33	DycomInds	DY	...	15	96.93	-1.06	...
3.50	2.08	DynagasLNG	DLNG	...	2	2.70	+0.03	...
55.87	31.54	Dynatrace	DT	...	95	46.42	-0.94	...
15.02	10.39	DynexCapital	DX	11.8	dd	13.23	+0.42	.13

E

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.54	9.75	EG Acqn A	EGGF	...	dd	10.52	+0.03	...
139.85	36.77	elfBeauty	ELF	...	71	125.77	-10.27	...
227.50	112.85	EMCOR	EME	.3	21	212.86	-9.90	.18
33.00	20.38	ENI	E	4.2	6	32.70	+1.05	.3107
150.88	98.52	EOG Rscs	EOG	2.5	9	132.18	-0.55	.825
408.32	197.99	EPAM Systems	EPAM	...	29	263.66	-1.69	...
47.71	33.92	EPR Prop	EPR	7.7	23	42.60	-1.62	.275
48.07	28.11	EQT	EQT	1.4	5	41.53	-0.95	.15
73.42	32.12	ESAB	ESAB	.4	20	68.30	-1.26	.06
109.57	73.33	ESCO Tech	ESE	.3	30	105.60	+5.07	.08
5.08	0.75	ESSTech	GWH	...	dd	1.52	+0.01	...
7.21	3.92	E2open	ETWO	...	dd	4.98	+0.22	...
67.09	39.16	EagleBulkShip	EGLE	5.6	6	41.64	-1.96	.58
195.96	101.98	EagleMaterials	EXP	.6	13	173.95	-6.46	.25
21.98	10.65	EarthstoneEner	ESTE	...	5	19.72	-0.88	...
17.90	12.27	EasterlyGovtProp	DEA	8.2	47	13.00	+0.10	.265
188.85	137.47	EastGroup	EGP	2.8	48	178.82	+0.46	1.27
92.21	69.91	EastmanChem	EMN	4.0	13	79.00	-0.53	.79
6.34	2.78	EastmanKodak	KODK	...	7	4.19	+0.13	...
240.44	129.85	Eaton	ETN	1.6	32	217.64	-18.49	.86
191.41	131.04	Ecolab	ECL	1.2	43	177.96	-4.10	.53
12.64	8.59	Ecopetrol	EC	16.3	5	12.54	+0.51	.1479
12.35	8.20	Ecovyst	ECVT	...	20	10.52	+0.72	...
46.13	36.17	EdgewellPersonal	EPC	1.5	17	38.85	+0.48	.15
74.92	54.45	EdisonIntl	EIX	4.1	29	71.56	+1.76	.7375
94.87	67.13	EdwardsLife	EW	...	32	73.20	-0.87	...
14.86	7.88	ElancoAnimal	ELAN	...	dd	11.99	+0.40	...
83.73	46.18	Elastic	ESTC	...	dd	78.29	+0.40	...
12.11	5.06	EldoradoGold	EGO	...	dd	10.02	+0.56	...
21.90	15.31	ElementSolns	ESI	1.6	35	19.53	-0.62	.08
549.52	412.00	ElevanceHealth	ELV	1.3	17	441.92	-6.83	1.48
14.62	10.81	EllingtonFin	EFC	13.4	31	13.44	+0.25	.15
8.15	5.70	EllingtonResiMtg	EARN	14.8	67	6.50	+0.06	.08
20.24	14.58	ElmeComms	ELME	4.8	dd	14.88	-0.01	.18
13.50	8.28	EmbotellAndinaA	AKO.A	6.6	13	11.83	+0.22	.2062
17.66	9.69	EmbotellAndinaB	AKO.B	6.2	15	13.90	+0.04	.2269
17.14	8.52	Embraer	ERJ	...	dd	14.66	-0.15	...
5.00	3.01	EmeraldHldg	EEX	...	31	4.20	+0.24	...
6.10	3.04	Emeren	SOL	...	5	3.07	-0.10	...
23.45	3.81	EmergentBiosol	EBS	...	dd	3.97	-0.60	...
100.62	72.41	EmersonElec	EMR	2.1	5	98.86	-0.09	.52
9.08	5.39	EmpireStateRealty	ESRT	1.6	30	8.59	-0.23	.035
46.73	32.58	EmployersHldgs	EIG	2.8	9	40.05	+1.07	.28
17.37	5.51	EmpresaDisCom	EDN	...	dd	13.11	+1.07	...
42.12	32.90	Enbridge	ENB	7.6	25	35.09	+1.55	.6667
72.06	45.11	EncompassHealth	EHC	.9	22	67.97	-1.75	.15
95.00	44.62	Endava	DAVA	...	26	52.18	-0.06	...
26.26	18.58	Endeavor	EDR	1.1	dd	21.22	-0.59	.06
4.55	2.47	EndeavourSilver	EXK	...	44	2.70	+0.12	...
3.90	1.31	EnelChile	ENIC	8.6	3	3.30	+0.37	.3076
8.36	4.09	Enerflex	EFXT	1.3	dd	5.93	-0.17	.0184
37.89	24.81	Energizer	ENR	3.5	dd	34.26	-0.82	.30
13.87	10.02	EnergyTransfer	ET	9.1	11	13.59	-0.17	.31
6.72	1.35	EnergyVault	NRGV	...	dd	2.95	+0.09	...
28.97	16.09	EnerpacTool	EPAC	.1	44	27.24	+0.69	.04
19.23	12.39	Enerplus	ERF	1.1	5	17.56	+0.16	.0544
113.34	56.72	EnerSys	ENS	.9	19	96.68	-0.98	.225
13.54	6.62	Eneti	NETI	.4	dd	10.26	+0.11	.01
14.61	7.37	Enfusion	ENFN	...	cc	8.73	-0.05	...
22.56	15.01	EngageSmart	ESMT	...	cc	17.72	+0.22	...
16.64	10.51	Enhabit	EHAB	...	dd	12.51	+0.04	...
23.48	18.94	Ennis	EBF	4.8	11	21.00	-0.45	.25
58.64	28.66	EnovaIntl	ENVA	...	8	49.91	+0.70	...
66.71	43.88	Enovis	ENOV	...	dd	53.25	-0.79	...
10.60	9.67	EnphysAcqnA	NFYS	...	31	10.48	+0.01	...
144.86	83.69	EnPro	NPO	.9	15	126.15	+1.64	.29
120.78	91.80	Entergy	ETR	4.3	15	98.40	+3.13	1.07
27.28	22.90	EnterpriseProd	EPD	7.4	11	27.01	+0.31	.50
7.33	3.50	Entravision	EVC	5.3	42	3.75	+0.06	.05
69.22	41.72	Envestnet	ENV	...	dd	50.72	+0.07	...
10.01	3.73	Enviri	NVRI	...	dd	7.62	+0.18	...
43.29	28.74	Envista	NVST	...	23	28.87	-1.00	...
71.68	6.69	Enviva	EVA	52.7	dd	6.87	-1.41	.905
2.74	1.00	EnzoBiochem	ENZ	...	dd	1.30	-0.12	...
240.35	145.98	Equifax	EFX	.8	46	196.86	+0.30	.39
38.83	25.23	Equinor	EQNR	2.5	4	32.72	+0.39	.60
33.24	21.89	Equitable	EQH	3.0	30	29.16	+0.68	.22
10.48	4.60	EquitransMdstm	ETRN	6.3	dd	9.60	+0.14	.15
38.04	20.50	EquityBcshs	EQBK	1.6	8	24.26	-0.03	.10
27.39	18.47	EquityCommnwlth	EQC	.0	33	18.90	-0.20	4.25
74.40	56.91	EquityLife	ELS	2.7	44	67.14	+1.98	.4475
73.19	54.60	EquityResdntl	EQR	4.2	29	63.16	+0.51	.6625
1.98	1.32	EquusTotReturn	EQS	...	7	1.51	-0.01	...
16.36	9.59	ErmenegildoZegna	ZGN	.8	39	14.10	-0.18	.109
24.38	9.28	EroCopper	ERO	...	22	18.82	+0.22	...
53.66	34.27	EssentGroup	ESNT	2.0	8	49.32	-0.31	.25
26.43	18.88	EssentialProp	EPRT	4.8	20	23.40	-0.38	.28
49.89	35.44	EssentialUtil	WTRG	3.3	21	37.70	+1.08	.3071
261.32	195.03	EssexProp	ESS	4.1	27	225.22	-0.07	2.31
283.62	147.18	EsteeLauder	EL	1.7	56	155.70	+1.70	.66
36.20	21.10	EthanAllen	ETD	4.7	7	30.96	+0.60	.50
21.00	12.94	Euronav	EURN	20.4	5	15.68	+0.10	.80
13.34	5.10	EveHolding	EVEX	...	dd	8.82	+0.81	...
11.91	5.30	Eventbrite	EB	...	dd	9.58	-0.01	...
145.25	78.67	EvercoreA	EVR	2.1	17	144.83	+5.00	.76
11.32	10.00	EverestConsolA	MNTN	...	dd	10.81	-0.01	...
395.00	244.58	Everest	EG	1.8	13	379.21	+8.51	1.75
19.85	12.58	Everi	EVRI	...	13	14.93	+0.82	...
89.84	60.37	EversourceEner	ES	4.2	19	64.21	+2.13	.675
42.03	30.17	Evertec	EVTC	.5	11	37.72	+0.02	.05
38.67	21.83	EvolentHealth	EVH	...	dd	26.20	+0.69	...
31.13	17.70	ExcelerateEner	EE	.6	17	18.05	+0.21	.025
42.80	8.15	Express	EXPR	...	0	9.74	+0.77	...
24.99	11.40	Expro	XPRO	...	dd	24.83	+1.87	...
186.51	123.67	ExtraSpaceSt	EXR	1.9	21	128.06	+1.67	.61
119.92	83.89	ExxonMobil	XOM	3.1	9	116.70	+1.09	.91

F

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
11.12	9.78	FastAcqnII A	FZT	...	dd	10.65	+0.02	...
35.00	9.03	F&GAnnuities	FG	2.8	12	28.11	+1.21	.20
44.11	24.34	FB Financial	FBK	2.0	10	29.30	-0.14	.15
10.25	5.46	Figs	FIGS	...	75	5.67	+0.11	...
134.38	73.00	FMC	FMC	3.1	15	75.65	+0.19	.58
14.71	10.09	FNB	FNB	4.3	7	11.28	+0.12	.12
16.94	5.51	FreyrBattery	FREY	...	dd	5.71	-0.48	...
20.80	16.70	FS KKR Cap	FSK	14.0	20	20.01	-0.62	.05
205.63	140.09	FTI Consulting	FCN	...	28	184.68	+9.02	...
163.88	90.19	Fabrinet	FN	...	22	151.24	-0.48	...
474.13	377.89	FactSet	FDS	.9	33	427.67	-1.33	.98
916.41	389.84	FairIsaac	FICO	...	54	891.40	-8.32	...
11.03	2.26	Farfetch	FTCH	...	dd	2.31	-0.33	...
14.55	9.44	FarmlandPtrs	FPI	2.2	46	10.68	-0.02	.06
24.31	7.15	Fastly	FSLY	...	dd	20.54	-2.46	...
2.86	0.30	FathomDigital	FATH	...	dd	.39	-0.07	...
148.81	87.24	FedAgriMtg A	AGM.A	3.2	10	136.80	-5.29	1.10
180.16	97.76	FedAgriMtg C	AGM	2.7	12	165.66	-2.25	1.10
115.08	85.27	FederalRealty	FRT	4.4	21	98.82	+1.21	1.09
65.33	37.13	FederalSignal	FSS	.7	27	59.65	+2.61	.10
45.55	30.30	FederatedHermes	FHI	3.2	12	34.85	+0.04	.28
270.95	141.92	FedEx	FDX	2.0	17	254.08	+0.77	1.26
164.00	99.16	Ferguson	FERG	2.0	17	153.50	-0.45	.75
329.88	176.82	Ferrari	RACE	...	48	300.96	+3.77	...
15.30	12.60	FidelisInsurance	FIHL	...	...	14.53	+0.39	...
45.51	31.84	FidNatlFinl	FNF	4.2	23	42.82	+0.02	.45
85.18	48.57	FidNatlInfo	FIS	3.7	dd	56.90	+1.57	.52
2.25	1.19	FinanceofAm	FOA	...	dd	1.51	+0.24	...
6.05	3.55	FinVolution	FINV	3.9	4	5.01	-0.12	.215
64.66	43.54	FirstAmerFin	FAF	3.5	26	60.14	-0.10	.53
16.23	10.18	FirstBanCorp	FBP	4.1	9	13.64	-0.18	.14
16.53	11.33	FirstCmwlthFin	FCF	4.0	9	12.56	+0.04	.125
20.09	3.69	FirstFoundation	FFWM	1.0	dd	7.98	+0.38	.02
24.92	8.99	FirstHorizon	FHN	5.2	6	11.45	-0.38	.15
55.51	42.91	FirstIndRlty	FR	2.5	21	51.37	+0.68	.32
9.81	5.24	FirstMajestic	AG	.4	dd	5.80	+0.28	.0051
43.31	34.69	FirstEnergy	FE	4.2	46	36.91	+1.29	.39
8.51	1.31	FiscalNote	NOTE	...	dd	2.16	+0.09	...
130.74	91.55	Fiserv	FI	...	31	121.05	-0.55	...
9.66	4.26	Fisker	FSR	...	dd	6.98	+0.74	...
3.74	1.88	FivePoint	FPH	...	14	3.10	+0.01	...
47.66	24.58	FiverrIntl	FVRR	...	dd	28.04	-1.11	...
10.66	9.81	FlameAcqnA	FLME	...	cc	10.34	-0.15	...
275.82	161.69	FleetCorTech	FLT	...	22	272.86	+1.02	...
38.24	28.12	FlexLNG	FLNG	10.0	11	29.96	-0.75	.75
116.03	63.51	Floor&Decor	FND	...	35	93.80	+0.08	...
1.54	0.57	FlotekIndustries	FTK	...	dd	.77	-0.07	...
30.16	22.47	FlowersFoods	FLO	4.0	22	22.90	-0.16	.23
41.02	23.89	Flowserve	FLS	2.0	22	39.16	-1.08	.20
38.20	23.37	Fluor	FLR	...	dd	35.56	+0.56	...
119.62	59.55	FomentoEconMex	FMX	1.3	11	107.52	-0.08	1.00
47.22	14.84	FootLocker	FL	8.7	12	18.31	+0.17	.40
15.42	10.90	FordMotor	F	4.8	12	12.61	+0.31	.15
10.67	9.80	ForestRoadII A	FRXB	...	32	10.34	+0.04	...
31.43	10.28	Forestar	FOR	...	9	27.21	-1.07	...
4.14	1.10	ForgeGlobal	FRGE	...	dd	2.09	-0.07	...
46.28	34.76	Fortis	FTS	4.0	19	41.73	+2.61	.4211
79.90	57.43	Fortive	FTV	.4	34	75.99	-1.57	.07
4.20	2.05	FortunaSilver	FSM	...	dd	3.02	+0.24	...
77.14	49.51	FortuneBrands	FBIN	1.4	16	64.00	-1.59	.23
33.84	19.10	ForumEnergyTech	FET	...	dd	25.41	+1.05	...
29.30	22.67	FourCornersProp	FCPT	5.6	22	24.25	-0.40	.34
18.06	5.70	FourSeasonsEduc	FEDU	...	dd	9.29	-0.27	...
161.25	109.70	Franco-Nevada	FNV	.9	42	143.87	+4.67	.34
14.92	10.34	FrankBSPRealty	FBRT	10.0	24	14.20	+0.27	.355
54.70	34.36	FranklinCovey	FC	...	37	42.50	+0.54	...
34.37	20.24	FranklinRscs	BEN	4.6	16	26.25	+0.32	.30
46.73	26.03	FreeportMcM	FCX	1.5	28	40.37	+1.08	.075
27.72	12.79	FreseniusMed	FMS	1.9	21	22.40	+1.09	.6181
32.49	23.09	FreshDelMonte	FDP	2.8	9	25.45	+0.23	.20
19.29	10.10	Frontline	FRO	21.0	6	16.34	-0.86	.80
4.86	0.96	fuboTV	FUBO	...	dd	2.74	-0.28	...
10.18	4.58	FullTruck	YMM	...	33	7.05	+0.36	...
81.41	58.92	FullerHB	FUL	1.2	24	68.86	-0.36	.205
10.75	9.52	FusionAcqnIIA	FSNB	...	42	10.45	+0.05	...
10.31	5.77	FutureFuel	FF	3.3	8	7.29	+0.50	.06

G

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
133.01	84.96	GATX	GATX	1.9	19	113.52	+0.96	.55
12.44	6.94	GEO Group	GEO	...	8	7.57	+0.51	...
39.06	23.10	GFLEnvironmental	GFL	.2	dd	33.80	+1.50	.013
76.14	38.31	GMS	GMS	...	8	62.94	-2.46	...
5.59	2.00	GOL Linhas	GOL	...	dd	2.75	-0.05	...
39.74	28.47	GSK	GSK	3.7	4	37.43	+0.88	.3613
67.57	32.10	GXO Logistics	GXO	...	36	60.23	-0.56	...
232.69	167.93	Gallagher	AJG	1.0	45	230.14	+1.95	.55
34.99	15.41	GameStop	GME	...	dd	18.22	+0.51	...
3.60	1.25	Gannett	GCI	...	dd	2.66	-0.06	...
5.49	0.64	GaotuTechedu	GOTU	...	27	2.60	-0.10	...
15.49	7.22	Gap	GPS	5.4	39	11.20	-0.07	.15
108.56	76.37	Garmin	GRMN	2.8	21	106.12	+3.35	.73
377.88	272.58	Gartner	IT	...	30	350.14	-4.01	...
14.93	9.40	GatesIndustrial	GTES	...	14	11.67	-0.16	...
7.49	2.20	GatosSilver	GATO	...	dd	5.99	+0.95	...
19.84	11.92	GencoShipping	GNK	4.4	7	13.71	-0.11	.15
203.71	86.29	Generac	GNRC	...	46	111.67	-3.51	...
256.86	202.35	GeneralDynamics	GD	2.4	18	224.05	+6.18	1.32
117.96	48.29	GeneralElec	GE	.3	14	115.49	+3.77	.08
90.89	64.70	GeneralMills	GIS	3.6	15	65.85	-0.30	.59
43.63	31.11	GeneralMotors	GM	1.1	5	33.95	+1.00	.09
11.20	9.81	GenAsia I A	GAQ	...	31	10.67	...	...
53.25	17.31	Genesco	GCO	...	64	30.34	+0.55	...
12.15	8.05	GenesisEnergy	GEL	5.6	cc	10.62	+0.04	.15
16.86	8.16	GenieEnergy	GNE	2.0	6	15.31	+0.62	.075
8.45	3.12	GeniusSports	GENI	...	dd	5.69	-0.75	...
48.85	35.31	Genpact	G	1.5	17	36.98	-0.12	.1375
187.73	145.30	GenuineParts	GPC	2.6	17	148.83	-1.16	.95
6.40	3.44	GenworthFin	GNW	...	6	5.79	+0.28	...
16.38	8.83	GeoPark	GPRK	5.3	3	10.03	+0.84	.132
6.34	4.09	Gerdau	GGB	.5	5	5.24	+0.20	.0878
10.17	0.23	Getaround	GETR	...	...	.33	-0.08	...
11.32	3.42	GettyImages	GETY	...	dd	6.50	+1.20	...
36.49	25.49	GettyRealty	GTY	5.8	21	29.67	-0.36	.43
34.33	26.30	Gildan	GIL	2.6	10	28.37	+0.18	.186
3.52	1.12	GinkgoBioworks	DNA	...	dd	1.93	-0.15	...
59.70	26.77	GlacierBancorp	GBCI	4.6	12	28.79	+0.12	.33
4.88	1.83	Glatfelter	GLT	...	dd	2.62	+0.42	...
80.28	40.45	Glaukos	GKOS	...	dd	75.12	+0.74	...
7.60	3.49	GlobalBlue	GB	...	dd	5.92	+0.25	...
8.05	4.26	GlblBusTravel	GBTG	...	dd	5.79	+0.27	...
37.00	20.52	GlobalIndemnity	GBLI	2.9	13	34.80	-0.38	.25
34.60	20.52	GlobalIndl	GIC	2.5	18	31.56	-0.84	.20
11.79	7.01	GlobalMedREIT	GMRE	8.7	30	9.61	+0.18	.21
15.28	8.84	GlobalNetLease	GNL	14.3	dd	11.22	-0.05	.40
39.24	24.25	GlobalPtrs	GLP	8.4	5	32.18	+1.19	.675
131.05	92.27	GlobalPayments	GPN	.8	41	124.34	-1.57	.25
21.83	15.17	GlobalShipLease	GSL	8.4	2	17.80	-0.39	.375
218.91	135.41	Globant	GLOB	...	58	200.63	-1.78	...
123.85	97.83	GlobeLife	GL	.8	13	109.90	+0.74	.225
80.04	48.86	GlobusMedical	GMED	...	25	50.01	-0.84	...
85.32	64.65	GoDaddy	GDDY	...	37	75.78	+1.20	...
17.78	7.03	GoldFields	GFI	3.8	17	12.30	+0.02	.2425
16.95	12.75	GoldmanSachsBDC	GSBD	12.0	18	14.98	+0.54	.45
389.58	287.75	GoldmanSachs	GS	3.2	15	342.54	+17.02	2.75
33.74	22.67	Gorman-Rupp	GRC	2.2	38	31.67	-1.29	.175
87.94	58.18	Graco	GGG	1.2	26	75.25	-0.46	.235
12.14	8.86	GrafAcqnIV	GFOR	...	dd	10.15	-0.25	...
6.74	3.32	GrafTechIntl	EAF	1.0	8	3.94	+0.50	.01
17.95	7.45	Graham	GHM	...	71	15.51	-0.72	...
681.70	525.58	GrahamHoldings	GHC	1.1	13	585.81	+15.34	1.65
811.60	483.19	Grainger	GWW	1.1	20	693.12	+3.19	1.86
44.15	25.35	GraniteConstr	GVA	1.3	42	39.11	-0.61	.13
8.86	3.97	GranitePointMtg	GPMT	15.8	dd	5.39	+0.03	.20

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

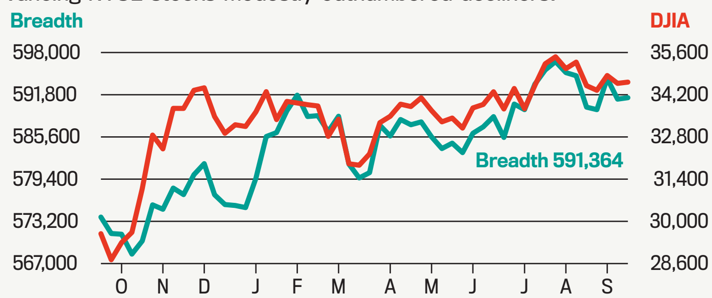
52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
14.00	4.82	GraniteRidge	GRNT	7.1	3	5.75	−1.75	.11
27.56	19.46	GraphicPkg	GPK	1.7	10	23.50	+1.40	.10
29.99	10.32	GravitasEduc	GEHI	...	...	14.00	+1.31	...
18.65	6.50	GrayTelevision	GTN	4.2	3	7.58	+0.53	.08
16.82	7.23	GrayTelevision A	GTN.A	4.1	3	7.74	−0.50	.08
9.40	5.15	GreatAjax	AJX	11.8	dd	6.76	+0.08	.20
59.30	19.52	GreenBrickPtrs	GRBK	...	7	42.98	−2.63	...
21.37	13.05	GreenDot	GDOT	...	16	14.77	+0.97	...
48.21	23.80	Greenbrier	GBX	3.1	23	39.20	+0.17	.30
14.97	5.65	Greenhill	GHL	2.7	27	14.77	−0.01	.10
6.78	2.32	GreenTree	GHG	...	dd	4.22	−0.78	...
84.87	58.77	Greif B	GEF.B	4.5	8	68.71	−2.30	.78
76.00	57.38	Greif A	GEF	3.1	10	67.15	−1.92	.52
19.19	15.00	GreystoneHousing	GHI	8.9	7	16.66	+0.43	.37
43.90	25.97	Griffon	GFF	1.3	dd	38.82	−1.50	.125
71.51	4.49	Grindr	GRND	...	dd	6.34	+0.46	...
277.47	136.16	Group1Auto	GPI	.7	6	262.97	+0.66	.45
35.25	0.91	GroveCollab	GROV	...	dd	3.20	+0.30	...
200.85	126.01	GpoAeroportuar	PAC	3.9	19	183.83	+8.63	2.1661
314.48	191.43	GpoAeroportSur	ASR	2.0	15	258.55	+5.66	5.6528
2.98	1.96	GpoAvalAcc	AVAL	3.2	15	2.49	+0.24	.0161
3.57	1.54	GpoSupervielle	SUPV	...	11	2.58	−0.02	...
6.57	3.30	GrupoTelevisa	TV	2.4	dd	3.32	−0.61	.0985
37.58	22.12	GuarantyBcshrs	GNTY	3.2	9	28.70	+0.48	.23
24.84	14.27	Guess	GES	5.4	10	22.39	−0.69	.30
95.88	52.08	Guidewire	GWRE	...	dd	91.54	−2.61	...
13.41	8.30	GuildHldgs	GHLD	.0	11	10.78	−0.38	.50
125.28	60.15	GulfportEnergy	GPOR	...	2	115.90	−4.69	...

H

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
304.86	178.32	HCA Healthcare	HCA	.9	13	256.28	−17.30	.60
70.00	27.65	HCI Group	HCI	3.1	dd	52.41	−0.52	.40
71.76	55.22	HDFC Bank	HDB	.9	20	65.02	+0.66	.6968
66.19	37.12	HF Sinclair	DINO	3.0	5	59.26	−1.73	.45
11.30	9.91	HH&L Acqn	HHLA	...	47	10.60	+0.06	...
33.54	24.61	HNI	HNI	3.9	20	32.49	+0.99	.32
33.90	24.08	HP	HPQ	3.8	12	27.34	−2.11	.2625
42.47	24.77	HSBC	HSBC	6.6	7	39.27	+2.30	.50
6.50	1.64	HUYA	HUYA	...	dd	2.47	−0.05	...
95.26	71.63	Haemonetics	HAE	...	34	90.11	+1.63	...
10.51	7.72	Hagerty	HGTY	...	dd	8.18	−0.43	...
9.05	5.79	Haleon	HLN	1.3	29	8.27	+0.31	.046
43.42	23.30	Halliburton	HAL	1.5	16	42.11	+0.83	.16
14.93	9.21	HamiltonBeach	HBB	3.5	21	12.75	+0.51	.11
8.80	3.85	Hanesbrands	HBI	.0	dd	4.63	−0.12	.15
39.67	19.46	HannonArmstrong	HASI	6.3	45	24.92	+0.60	.395
148.78	103.83	HanoverIns	THG	2.9	dd	111.06	+6.56	.81
51.77	30.85	HarleyDavidson	HOG	2.0	6	33.36	−0.17	.165
5.43	1.94	HarmonyGold	HMY	.7	10	4.31	+0.17	.0404
79.44	60.17	HartfordFinl	HIG	2.3	12	72.99	+1.50	.425
38.85	24.79	HavertyFurn	HVT	3.9	7	30.89	+0.93	.30
43.71	9.06	HawaiianElec	HE	11.0	6	13.12	+0.56	.36
...	...	HaymakerAcqnCorp.4	HYAC	...	...	10.17	...	...
15.22	7.97	Hayward	HAYW	...	41	14.02	+0.05	...
23.70	16.21	HealthcareRealty	HR	7.4	dd	16.67	−0.05	.31
28.43	19.09	HealthpeakProp	PEAK	5.9	21	20.39	+0.37	.30
7.00	3.41	HeclaMining	HL	.4	dd	4.22	+0.22	.0025
182.18	138.82	Heico	HEI	.1	57	164.56	+0.15	.10
144.25	109.45	Heico A	HEI.A	.2	46	131.45	−0.52	.10
84.70	3.91	Heliogen	HLGN	...	dd	3.99	−0.86	...
72.61	48.03	HeliosTech	HLIO	.6	27	56.15	−1.48	.09
11.48	3.57	HelixEnergy	HLX	...	dd	10.73	−0.17	...
54.45	30.41	Helm&Payne	HP	2.2	12	45.46	+1.49	.25
23.34	11.14	Herbalife	HLF	...	6	14.59	+0.01	...
162.47	93.97	HercHoldings	HRI	2.0	11	125.94	−1.18	.6325
18.05	10.94	HerculesCapital	HTGC	9.7	7	16.50	+0.53	.08
6.09	1.12	HeritageInsurance	HRTG	...	dd	5.23	+0.50	...
10.31	5.64	HershaHospitality	HT	2.0	3	9.84	...	.05
276.88	206.69	Hershey	HSY	2.2	24	212.36	+3.33	1.192
165.43	100.34	Hess	HES	1.1	31	160.35	−0.17	.4375
32.43	24.33	HessMidstream	HESM	7.9	15	30.28	+0.66	.6011
18.14	11.90	HewlettPackard	HPE	2.8	21	17.07	−0.27	.12
79.08	50.00	Hexcel	HXL	.7	39	68.30	−1.60	.125
31.88	19.45	HighwoodsProp	HIW	8.7	16	22.87	−0.90	.50
53.76	36.16	Hillenbrand	HI	2.0	19	44.08	+0.28	.22
34.87	24.18	Hilltop	HTH	2.2	19	29.17	+0.21	.16
51.81	32.12	HiltonGrandVac	HGV	...	13	42.06	+0.25	...
157.14	116.39	Hilton	HLT	.4	32	154.41	+0.29	.15
6.61	4.66	HimalayaShipping	HSHP	...	...	4.90	...	...
12.34	4.01	Hims&HersHealth	HIMS	...	dd	6.31	−0.22	...
22.70	9.37	Hippo	HIPO	...	dd	9.41	−0.31	...
16.99	6.88	HireRight	HRT	...	7	9.61	+0.81	...
8.06	1.88	Holley	HLLY	...	20	5.59	+0.33	...
23.62	15.51	HollyEnergy	HEP	6.2	13	22.59	−0.62	.35
26.20	19.77	HomeBancShares	HOMB	3.3	10	22.05	+0.04	.18
347.25	265.61	HomeDepot	HD	2.6	20	321.40	−7.31	2.09
35.67	21.44	HondaMotor	HMC	2.0	9	35.34	+1.79	.4421
40.13	27.81	HoraceMann	HMN	4.5	dd	29.40	+0.92	.33
49.73	36.78	HormelFoods	HRL	2.9	24	38.24	+1.12	.275
132.30	66.01	DR Horton	DHI	.9	8	112.37	−4.94	.25
110.51	74.18	HoulihanLokey	HLI	2.0	29	109.42	+4.86	.55
127.99	33.20	Hovnanian	HOV	...	5	113.28	−9.40	...
89.58	50.90	HowardHughes	HHH	...	32	76.86	−0.29	...
51.34	30.60	HowmetAerospace	HWM	.3	37	46.68	−0.97	.04
340.06	209.97	Hubbell	HUBB	1.4	27	315.85	−11.72	1.12
581.40	245.03	HubSpot	HUBS	...	dd	511.74	−25.45	...
6.34	3.62	HudbayMinerals	HBM	...	dd	5.00	+0.36	...
13.11	4.05	HudsonPacProp	HPP	7.1	dd	7.00	−0.21	.125
571.30	423.29	Humana	HUM	.8	18	470.77	+3.04	.885
260.02	188.51	HuntingIngalls	HII	2.3	16	211.65	+0.81	1.24
33.46	23.53	Huntsman	HUN	3.7	27	25.67	...	.2375
127.80	77.70	HyattHotels	H	.6	26	107.50	−4.38	.15
3.88	1.15	Hyliion	HYLN	...	dd	1.19	−0.03	...
59.64	20.99	HysterYaleMatls	HY	2.9	22	44.26	+0.17	.325

NYSE Cumulative Daily Breadth vs DJIA

Even Steven: After the prior week's retreat, NYSE composite breadth held even through the week. The S&P 500 dipped 0.2%. Advancing NYSE stocks modestly outnumbered decliners.



In generating this chart, we subtract each day's NYSE composite declines from that day's advances. The resultant total is added to the next day's total, and so on. When all five days' numbers are added together, this produces the weekly figure we plot. Dec. 31, 1985 =1000.

I

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
24.80	19.34	ICICI Bank	IBN	.5	19	23.89	+0.48	.1736
9.20	4.96	ICL Group	ICL	2.7	5	5.65	−0.19	.1132
112.96	92.40	IDACORP	IDA	3.2	18	98.56	+3.28	.79
35.18	22.39	IDT	IDT	...	12	22.86	+0.07	...
10.13	4.57	IHS Holding	IHS	...	dd	4.90	−1.05	...
15.00	8.14	ING Groep	ING	5.5	...	13.86	+0.26	.3809
3.53	0.64	INNOVATE	VATE	...	dd	1.73	+0.26	...
20.56	13.20	Invesco	IVZ	5.1	11	15.57	+0.12	.20
241.86	165.75	IQVIA	IQV	...	36	211.71	−1.82	...
8.58	3.49	IRSA	IRS	...	dd	6.67	+0.35	...
103.96	64.51	ITT	ITT	1.2	19	99.39	−0.97	.29
3.34	0.92	IamGold	IAG	...	dd	2.56	+0.37	...
10.84	10.08	IconicSportsA	ICNC	...	36	10.81	−0.01	...
246.23	195.27	IDEX	IEX	1.2	28	214.24	−1.85	.64
4.26	1.34	iHuman	IH	...	8	3.10	−0.04	...
264.19	180.27	IllinoisToolWks	ITW	2.3	24	238.31	−0.14	1.40
21.82	12.13	Imax	IMAX	...	cc	18.74	+0.10	...
5.25	2.49	IndependenceContr	ICD	...	dd	3.11	+0.19	...
19.68	14.55	IndepRealty	IRT	4.0	51	15.82	−0.24	.16
10.83	9.94	InfiniteAcqnA	NFNT	...	43	10.72	+0.04	...
11.03	10.12	InFinTAcqnA	IFIN	...	cc	11.03	+0.03	...
22.12	13.29	Informatica	INFA	...	dd	21.21	−0.28	...
20.57	14.71	Infosys	INFY	1.3	24	17.75	...	.2133
70.65	42.20	IngersollRand	IR	.1	38	65.90	−3.52	.02
90.81	46.52	Ingevity	NGVT	...	11	50.69	+0.56	...
113.46	78.81	Ingredion	INGR	3.2	12	98.86	−1.03	.78
125.38	63.36	InnovativeIndProp	IIPR	8.3	15	87.11	−1.49	1.80
3.74	0.75	Innovid	CTV	...	dd	1.23	−0.05	...
131.09	93.88	Insperity	NSP	2.3	21	98.16	+1.12	.57
330.00	159.62	InspireMedical	INSP	...	dd	210.91	−13.64	...
158.18	74.69	InstalledBldg	IBP	1.0	15	127.55	−9.99	.33
35.80	24.00	InsteelInds	IIIN	.4	13	33.06	−0.50	.03
31.47	20.33	Instructure	INST	...	dd	24.45	−0.65	...
96.17	50.05	IntegerHoldings	ITGR	...	39	81.32	+0.84	...
11.81	10.04	IntegratedRailA	IRRX	...	dd	10.85	+0.05	...
11.68	10.08	IntegratedWellA	WEL	...	93	10.91	−0.03	...
118.79	88.60	ICE	ICE	1.5	38	115.72	+0.76	.42
79.41	47.06	InterContinentl	IHG	1.8	22	78.53	+1.30	.483
29.50	19.65	IntercorpFinSvcs	IFS	4.9	7	24.02	+1.36	1.18
153.21	115.55	IBM	IBM	4.5	68	145.99	−1.69	1.66
118.34	62.11	IntlFlavors	IFF	4.7	dd	69.05	+0.32	.81
33.99	15.01	IntlGameTech	IGT	2.5	25	32.57	+1.94	.20
41.89	29.01	IntlPaper	IP	5.4	8	34.24	−0.39	.4625
53.25	32.13	IntlSeaways	INSW	1.2	3	40.97	−2.50	1.30
40.95	25.14	Interpublic	IPG	4.0	13	30.74	−1.01	.31
46.88	17.23	IntrepidPotash	IPI	...	13	24.86	−0.51	...
26.45	20.76	InvenTrust	IVT	3.5	cc	24.51	+0.08	.2155
15.56	9.48	InvescoMtg	IVR	14.6	dd	10.95	+0.15	.40
3.78	0.79	Invitae	NVTA	...	dd	.81	−0.01	...
37.00	28.52	InvitatHomes	INVH	2.9	69	35.29	+1.41	.26
21.60	3.04	IonQ	IONQ	...	dd	17.08	−2.26	...
64.37	43.33	IronMountain	IRM	4.1	49	62.85	+0.17	.65
6.15	4.21	ItauUnibanco	ITUB	...	9	5.63	+0.29	...

J

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
21.98	13.37	JBG SMITH Prop	JBGS	5.9	dd	15.18	−0.47	.225
18.52	8.38	JELD-WEN	JELD	...	22	13.65	−0.19	...
30.36	15.45	J.Jill	JILL	...	13	26.66	+0.77	...
159.38	101.28	JPMorganChase	JPM	2.7	10	148.81	+4.98	1.00
117.29	55.26	Jabil	JBL	.3	15	106.06	−1.27	.08
49.60	26.70	JacksonFinl	JXN	6.1	9	40.33	+2.77	.62
137.61	106.78	JacobsSolns	J	.8	23	132.22	+1.48	.26
31.93	17.25	JamesHardie	JHX	...	25	28.34	−1.17	...
31.30	19.09	JanusHenderson	JHG	5.7	13	27.50	+0.42	.39
12.45	7.97	JanusIntl	JBI	...	12	10.11	−0.48	...
40.68	27.48	JefferiesFinl	JEF	3.1	20	38.67	+1.63	.30
2.16	0.74	JianpuTech	JT	...	dd	.93	+0.04	...
61.27	28.71	JinkoSolar	JKS	...	4	30.03	+0.95	...
11.98	3.15	JobyAviation	JOBY	...	dd	6.54	−0.76	...
125.88	81.59	JohnBeanTech	JBT	.4	27	109.01	+3.25	.10
181.04	150.11	J&J	JNJ	2.9	33	161.45	+0.89	1.19
70.43	48.82	JohnsonControls	JCI	2.6	19	57.13	−0.22	.37
188.61	123.00	JonesLang	JLL	...	24	154.24	−14.11	...
7.35	2.55	JumiaTech	JMIA	...	dd	2.80	+0.03	...
10.82	9.91	JuniperII A	JUN	...	33	10.71	+0.22	...
34.53	25.18	JuniperNetworks	JNPR	3.1	23	28.43	−0.64	.22

K

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
48.28	30.14	KB Financial	KB	4.2	5	42.59	+2.00	.354
55.37	25.31	KB Home	KBH	1.7	5	47.79	−2.57	.20
65.87	41.96	KBR	KBR	.9	dd	60.21	+0.39	.135
21.08	9.09	KE Holdings	BEKE	.0	25	15.55	−1.11	.171
64.58	41.77	KKR	KKR	1.0	dd	64.40	+1.58	.165
19.41	9.94	KKR RealEstFin	KREF	13.4	dd	12.84	+0.39	.43
3.25	0.12	KoreGroup	KORE	...	dd	.70	+0.07	...
14.93	11.04	KT	KT	5.0	7	12.35	+0.23	.7482
229.90	154.19	Kadant	KAI	.5	23	220.88	+1.66	.29
7.00	1.57	Kaleyra	KLR	...	dd	6.80	+0.01	...
34.80	18.88	Kaman	KAMN	3.8	dd	20.85	+0.47	.20
77.17	58.82	Kellogg	K	4.0	24	59.96	+0.54	.60
68.15	40.65	Kemper	KMPR	2.7	dd	46.06	−1.62	.31
30.60	20.21	Kennametal	KMT	3.2	17	25.35	−0.31	.20
18.90	13.97	Kennedy-Wilson	KW	5.8	62	16.54	+0.27	.24
41.06	22.85	KenonHoldings	KEN	11.9	dd	23.46	+0.33	2.79
10.67	9.94	KensingtonCapV A	KCGI	...	33	10.54	...	...
27.80	20.38	Kenvue	KVUE	...	23	21.22	−0.08	...
20.30	8.54	KeyCorp	KEY	7.0	8	11.72	+0.47	.205
189.45	125.89	KeysightTech	KEYS	...	21	132.86	+0.56	...
49.77	25.99	KilroyRealty	KRC	6.0	17	35.83	−1.63	.54
147.87	108.74	KimberlyClark	KMB	3.8	26	125.01	−2.47	1.18
23.27	17.34	KimcoRealty	KIM	4.9	31	18.88	+0.30	.23
19.36	16.00	KinderMorgan	KMI	6.6	15	17.07	+0.27	.2825
39.13	26.32	Kinetik	KNTK	8.7	23	34.54	−0.45	.75
10.60	5.77	KingswayFin	KFS	...	3	8.30	−0.22	...
5.57	3.17	KinrossGold	KGC	2.3	33	5.18	+0.41	.03
424.14	240.35	KinsaleCapital	KNSL	.1	42	409.83	−0.30	.14
87.52	57.64	Kirby	KEX	...	29	84.99	+0.79	...
24.26	16.42	KiteRealty	KRG	4.2	cc	23.03	+0.39	.24
53.26	33.67	KnifeRiver	KNF	...	...	50.16	−0.45	...
64.35	45.63	Knight-Swift	KNX	1.0	17	53.43	+1.17	.14
11.52	9.89	KnightSwanA	KNSW	...	80	10.51	+0.06	...
15.89	4.28	KnotOffshore	KNOP	1.7	dd	6.28	−0.34	.026
20.25	11.57	Knowles	KN	...	dd	14.25	−0.23	...
19.79	15.05	KodiakGasSvcs	KGS	...	...	17.82	+0.04	...
35.77	17.89	Kohl's	KSS	8.8	dd	22.80	−1.39	.50
23.30	11.25	Philips	PHG	.0	dd	21.42	+0.61	.9387
53.83	31.46	KontoorBrands	KTB	4.3	12	44.71	+0.85	.48
40.03	20.11	Koppers	KOP	.6	10	38.76	+1.48	.06
8.85	5.76	KoreaElecPwr	KEP	...	dd	6.70	−0.01	...
59.91	44.69	KornFerry	KFY	1.5	14	47.08	−1.49	.18
8.55	4.64	KosmosEnergy	KOS	...	16	7.18	−0.23	...
50.41	41.82	Kroger	KR	2.5	21	46.32	−0.62	.29
12.01	7.76	KronosWorldwide	KRO	9.3	dd	8.18	+0.22	.19
1.40	0.33	KukeMusic	KUKE	...	...	.76	+0.04	...
17.32	7.93	Kyndryl	KD	...	dd	16.02	−0.90	...

L

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
137.07	89.28	LCI Inds	LCII	3.5	36	119.65	+2.11	1.05
6.69	4.08	LG Display	LPL	.0	dd	5.10	+0.28	.231
8.77	2.75	LL Flooring	LL	...	dd	3.01	−0.20	...
18.47	8.15	LSB Inds	LXU	...	8	10.66	+0.13	...
42.56	30.87	LTC Properties	LTC	7.2	19	31.87	−0.11	.19
255.10	167.14	L3HarrisTech	LHX	2.6	41	172.72	+4.78	1.14
11.92	8.81	LXP Industrial	LXP	5.2	46	9.69	+0.07	.125
33.92	21.92	La-Z-Boy	LZB	2.3	10	31.92	+1.47	.1815
222.41	172.09	LabCorp.ofAmerica	LH	1.4	22	201.65	−1.66	.72
11.77	8.67	LadderCapital	LADR	8.4	10	10.89	...	.23
117.38	75.07	LambWeston	LW	1.1	14	99.59	+1.19	.28
22.81	4.19	Lanvin	LANV	...	dd	4.50	+0.06	...
65.58	33.38	LasVegasSands	LVS	1.6	cc	48.74	−0.13	.20
43.44	27.71	Lazard	LAZ	6.0	dd	33.50	+0.45	.50
157.91	114.67	Lear	LEA	2.2	16	138.28	−2.77	.77
11.54	9.83	LearnCWInvtA	LCW	...	39	10.60	+0.03	...
38.55	26.08	Leggett&Platt	LEG	7.0	15	26.21	−0.50	.46
110.91	76.58	Leidos	LDOS	1.5	18	94.04	−1.76	.36
9.84	1.03	Leju	LEJU	...	dd	1.85	−0.34	...
25.11	10.29	Lemonade	LMND	...	dd	12.87	−0.16	...
12.78	6.23	LendingClub	LC	...	8	6.80	−0.06	...
133.24	69.90	Lennar A	LEN	1.3	9	114.76	−3.91	.375
121.08	56.96	Lennar B	LEN.B	1.5	8	102.03	−4.54	.375
393.02	202.97	LennoxIntl	LII	1.2	24	376.43	−10.81	1.10
10.97	9.93	LeoHldgsII A	LHC	...	84	10.88	+0.02	...
19.36	12.80	LeviStrauss	LEVI	3.5	13	13.77	−0.28	.12
6.66	4.10	Li-Cycle	LICY	...	dd	4.35	−0.25	...
18.39	11.18	LibertyEnergy	LBRT	1.1	5	18.18	+0.42	.05
22.41	8.75	LifeTime	LTH	...	36	15.02	−1.19	...
19.92	8.32	LifezoneMetals	LZM	...	cc	11.80	+0.10	...
1.88	0.73	LightInTheBox	LITB	...	dd	1.36	−0.04	...
41.60	1.57	Lightng eMotors	ZEV	...	dd	1.72	+0.04	...
20.28	12.45	Lightspeed	LSPD	...	dd	15.37	−0.43	...
601.84	296.32	EliLilly	LLY	.8	81	575.66	−10.80	1.13
54.59	18.50	LincolnNational	LNC	6.9	dd	26.03	+0.36	.45
393.67	262.47	Linde	LIN	1.3	34	387.99	+1.18	1.275
183.08	110.43	Lindsay	LNN	1.2	18	114.19	−6.39	.35
3.73	1.68	LionElectric	LEV	...	dd	2.03	−0.12	...
12.09	5.46	LionsGate A	LGF.A	...	dd	8.86	+0.72	...
11.33	5.19	LionsGate B	LGF.B	...	dd	8.29	+0.60	...
329.00	180.00	LithiaMotors	LAD	.7	7	294.02	−3.54	.50
29.89	16.07	LithiumAmericas	LAC	...	dd	21.04	+3.22	...
101.74	64.25	LiveNationEnt	LYV	...	79	83.82	+2.88	...
38.37	17.31	LiveOakBcshs	LOB	.4	24	32.88	+1.87	.03
10.63	9.63	LiveOakCrestA	LOCC	...	59	10.37	+0.02	...
10.44	9.68	LiveOakCrestview	LOCC.UT	...	...	10.39	...	...
35.81	18.26	Livent	LTHM	...	12	20.18	−0.45	...
32.97	15.37	LiveRamp	RAMP	...	dd	29.29	−1.00	...
12.50	4.20	LiveWire	LVWR	...	dd	10.00	−0.50	...
2.63	1.70	LloydsBanking	LYG	5.8	...	2.11	+0.09	.046
3.02	1.25	loanDepot	LDI	...	dd	1.88	−0.06	...
42.64	2.50	LocalBounti	LOCL	...	dd	2.81	+0.24	...
508.10	381.55	LockheedMartin	LMT	2.8	16	424.05	+0.96	3.00
64.82	49.36	Loews	L	.4	12	64.25	+1.82	.0625
7.95	5.78	LomaNegra	LOMA	20.6	dd	5.96	+0.06	.4648
79.56	48.20	LouisianaPacific	LPX	1.6	43	58.63	−1.32	.24
237.21	176.50	Lowe's	LOW	2.0	22	220.02	−11.27	1.10
3.60	1.11	LufaxHolding	LU	7.0	8	1.11	−0.06	.039
8.92	1.35	LumenTech	LUMN	...	dd	1.54	+0.12	...
2.47	1.53	LumentFinance	LFT	10.7	16	2.25	+0.11	.06
17.83	11.27	Luxfer	LXFR	4.1	23	12.61	+0.59	.13
102.05	71.46	LyondellBasell	LYB	5.0	16	100.04	+0.66	1.25

M

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
192.56	109.36	M&T Bank	MTB	4.0	8	129.30	+7.52	1.30
14.00	7.33	MBIA	MBI	...	dd	8.09	+0.04	...
51.94	27.04	MDC Holdings	MDC	5.1	8	43.35	−2.31	.55
22.55	18.37	MDU Rscs	MDU	2.5	9	20.14	+0.34	.2225
12.38	7.15	MFA Financial	MFA	12.8	dd	10.90	+0.08	.35
18.25	12.13	MGIC Investment	MTG	2.7	7	17.28	−0.10	.115
51.35	29.20	MGM Resorts	MGM	.0	40	41.08	−2.66	.0025
101.62	35.37	M/I Homes	MHO	...	5	89.06	−4.73	...
29.92	4.45	MinisoGroup	MNSO	1.4	35	28.15	+1.46	.412
3.44	1.41	MOGU	MOGU	...	dd	2.09	+0.19	...
35.85	28.56	MPLX	MPLX	8.9	9	34.96	+0.27	.775
36.67	19.18	MP Materials	MP	...	25	22.57	+1.15	...
13.90	7.03	MRC Global	MRC	...	11	10.16	+0.61	...
185.57	108.75	MSA Safety	MSA	1.1	cc	172.38	+0.80	.47
572.50	385.00	MSCI	MSCI	1.0	46	530.08	−3.71	1.38
103.95	71.33	MSC Industrial	MSM	3.3	15	96.32	+0.39	.79
10.56	9.44	M3-Brigade II A	MBAC	...	50	10.39	+0.02	...
12.49	9.36	M3-BrigadeIII A	MBSC	...	98	10.45	−0.34	...
16.41	8.38	MV Oil	MVO	13.3	6	13.24	+0.40	.325
13.00	3.02	Mytheresa	MYTE	...	dd	3.96	+0.53	...
14.51	7.40	Macerich	MAC	5.6	dd	12.23	+0.48	.17
25.12	11.13	Macy's	M	5.9	4	11.14	−0.67	.1654
40.81	28.09	MSG Ent	MSGE	...	...	32.75	+0.55	...
215.79	136.61	MSG Sports	MSGS	.0	94	178.15	+10.19	7.00
69.40	45.52	MagellanMid	MMP	6.1	14	68.23	+1.76	.2474
68.92	45.58	MagnaIntl	MGA	3.2	18	57.23	−0.10	.46
11.68	7.77	Magnachip	MX	...	dd	7.83	−0.73	...
27.57	18.17	MagnoliaOil	MGY	1.9	7	23.04	−0.57	.115
10.82	9.88	MagnumOpusA	OPA	...	17	10.62	+0.04	...
43.15	31.66	MainStreetCap	MAIN	6.9	9	41.01	+0.73	.235
27.34	12.16	ManchesterUnited	MANU	...	dd	19.09	−0.92	...
20.20	7.53	Manitowoc	MTW	...	dd	14.91	−0.31	...
92.43	64.00	Manpower	MAN	3.9	13	75.02	+1.15	1.47
20.40	14.92	ManulifeFinl	MFC	4.6	9	19.38	+0.95	.2694
33.42	20.57	MarathonOil	MRO	1.5	8	26.88	−0.43	.10
157.99	89.40	MarathonPetrol	MPC	2.0	6	153.81	−1.50	.75
39.45	27.49	Marcus&Millichap	MMI	1.6	89	31.57	−0.68	.25
18.05	13.62	Marcus	MCS	1.9	dd	14.89	+0.16	.07
14.45	0.41	MariaDB	MRDB	...	dd	.43	−0.03	...
17.81	7.75	MarineProducts	MPX	4.3	9	13.16	−0.63	.14
42.88	25.60	MarineMax	HZO	...	5	32.10	+0.77	...
1529.11	1064.09	Markel	MKL	...	11	1521.42	+48.34	...
2.46	0.71	Markforged	MKFG	...	dd	1.20	−0.03	...
165.85	100.27	MarriottVacations	VAC	2.8	12	102.66	−0.85	.72
198.78	148.11	Marsh&McLen	MMC	1.4	30	196.19	+1.43	.71
463.41	298.32	MartinMarietta	MLM	.7	28	425.13	−12.96	.74
63.86	42.33	Masco	MAS	2.1	15	54.67	−1.56	.285
109.58	65.71	MasoniteIntl	DOOR	...	12	95.04	−3.00	...
123.33	62.36	MasTec	MTZ	...	dd	84.39	−7.35	...
15.00	7.08	MasterBrand	MBC	...	11	12.03	−0.28	...
418.60	276.87	Mastercard	MA	.6	39	414.31	−0.53	.57
73.78	42.04	MatadorRscs	MTDR	1.0	8	61.56	−1.78	.15
123.41	64.89	Materion	MTRN	.5	23	107.82	+5.20	.13
28.99	13.92	Mativ	MATV	2.6	dd	15.44	+0.24	.10
97.49	56.51	Matson	MATX	1.5	7	86.36	+1.35	.32
15.95	8.27	MauiLand	MLP	...	dd	13.15	+0.42	...
89.69	54.46	Maximus	MMS	1.4	28	79.65	+0.94	.28
16.66	5.95	MayvilleEngg	MEC	...	17	11.13	+0.08	...
94.97	68.01	McCormickVtg	MKC.V	2.0	30	79.00	−1.52	.39
94.39	70.60	McCormick	MKC	2.0	31	79.79	−0.91	.39
299.35	230.58	McDonald's	MCD	2.2	26	278.23	−0.99	1.52
10.00	2.87	McEwenMining	MUX	...	dd	7.05	+0.12	...
441.00	331.75	McKesson	MCK	.6	16	420.13	−0.65	.62
17.01	5.08	MediaAlpha	MAX	...	dd	7.97	+0.20	...
14.00	6.24	MedicalProp	MPW	9.4	54	6.36	−0.28	.15
131.42	77.67	Medifast	MED	8.1	7	81.20	−0.02	1.65
92.02	75.77	Medtronic	MDT	3.4	30	81.77	+1.81	.69
119.65	84.52	Merck	MRK	2.7	89	107.52	−1.53	.73
39.47	26.15	MercuryGeneral	MCY	4.4	dd	28.99	+0.90	.3175
22.69	12.49	MeridianLink	MLNK	...	dd	17.10	+0.60	...
152.55	65.41	MeritageHomes	MTH	.8	6	128.92	−4.49	.27
29.50	12.39	MesaRoyalty	MTR	14.0	7	16.73	−0.93	.041
29.00	16.56	MesabiTrust	MSB	...	40	20.83	+1.21	...
1.70	0.70	MetaData	AIU	...	...	1.01	+0.02	...
13.10	8.49	MetalsAcqn	MTAL	...	dd	12.00	+0.10	...
51.38	21.93	MethodeElec	MEI	2.5	15	22.50	−0.84	.14
77.36	48.95	MetLife	MET	3.2	25	65.65	+2.34	.52
71.99	13.98	MetropolitanBk	MCB	...	7	36.53	−1.24	...
1615.97	1065.55	Mettler-Toledo	MTD	...	29	1168.70	+38.00	...
176.36	135.50	MidAmApt	MAA	4.1	27	138.00	+0.10	1.40
41.50	21.00	MillerIndustries	MLR	1.8	12	39.43	+0.14	.18
73.57	49.38	MineralsTechs	MTX	.4	19	55.80	+1.24	.05
9.53	5.59	MirionTech	MIR	...	dd	7.73	−0.15	...
11.14	6.04	MisterCarWash	MCW	...	22	6.08	−0.41	...
8.31	3.38	MistrasGroup	MG	...	66	5.63	+0.39	...
9.04	4.31	MitsubishiUFJ	MUFG	2.1	9	8.68	+0.49	.1105
9.17	5.75	MiX Telematics	MIXT	2.9	25	6.15	−0.56	.0601
3.65	2.10	MizuhoFin	MFG	2.5	10	3.57	+0.21	.0541
33.91	0.87	Moatable	MTBL	.0	dd	1.12	+0.05	31.5585
43.18	25.40	ModeIN	MODN	...	dd	25.77	−0.68	...
49.60	12.85	ModineMfg	MOD	...	13	45.01	−1.93	...
18.00	9.61	ModivIndl	MDV	8.3	dd	13.80	−1.09	.0958
52.50	33.12	Moelis	MC	5.0	92	48.42	+1.52	.60
130.63	87.02	MohawkInds	MHK	...	dd	93.62	−0.47	...
374.00	256.19	MolinaHealthcare	MOH	...	21	327.60	+7.13	...
97.70	55.16	MolsonCoorsA	TAP.A	2.4	cc	67.00	+1.49	.41
70.90	46.69	MolsonCoorsB	TAP	2.6	cc	63.59	−0.05	.41
40.50	7.50	MoneyLion	ML	...	dd	20.04	−0.03	...
55.00	28.64	MontroseEnvl	MEG	...	dd	32.86	−0.99	...
363.19	230.16	Moody's	MCO	.9	44	341.19	+1.42	.77
119.67	70.25	Moog A	MOG.A	1.0	22	111.31	−3.31	.27
118.00	69.94	Moog B	MOG.B	1.0	22	112.16	−4.67	.27
100.99	74.67	MorganStanley	MS	3.8	16	88.41	+3.49	.85
57.46	31.44	Mosaic	MOS	2.1	6	38.39	+0.74	.20
299.43	212.76	MotorolaSol	MSI	1.2	32	283.21	+0.71	.88
37.28	23.94	Movado	MOV	5.2	9	26.82	−1.03	.35
91.93	57.10	MuellerIndustries	MLI	1.6	6	73.90	+1.56	.30
16.62	9.90	MuellerWater	MWA	1.9	27	12.94	−0.33	.061
3.07	0.61	MultiPlan	MPLN	...	dd	1.70	−0.16	...
51.29	31.90	MurphyOil	MUR	2.4	7	45.26	−1.26	.275
337.07	231.65	MurphyUSA	MUSA	.5	13	333.85	+21.03	.39
26.49	16.08	MyersIndustries	MYE	3.0	13	17.74	−0.06	.135

N

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
61.51	29.37	NACCO Inds	NC	2.7	7	32.78	+1.53	.2175
15.44	8.90	N-able	NABL	...	cc	13.38	−0.06	...
30.99	18.06	NCR	NCR	...	59	26.84	−0.53	...
17.19	9.35	NetPower	NPWR	...	dd	16.51	+0.93	...
4.62	1.00	NGL Energy	NGL	...	dd	3.85	+0.01	...
21.35	7.00	NIO	NIO	...	dd	10.43	+0.39	...
8.95	4.51	NL Industries	NL	5.9	dd	4.78	−0.06	.07
48.21	37.75	NNN REIT	NNN	5.9	19	38.17	+0.12	.565
24.83	14.05	NOV	NOV	1.0	20	20.93	−0.19	.05
14.86	8.83	NOW	DNOW	...	9	11.53	+0.23	...
45.80	30.25	NRG Energy	NRG	3.9	dd	39.10	−0.41	.3775
6525.00	3816.56	NVR	NVR	...	13	6076.59	−230.60	...
11.59	10.02	NaborsEnerA	NETC	...	cc	10.83	−0.28	...
190.90	83.05	NaborsIndustries	NBR	...	dd	136.40	+12.17	...
50.00	26.48	NatlBankHoldings	NBHC	3.4	11	30.68	+0.12	.26
70.81	48.89	NationalFuelGas	NFG	3.7	9	54.21	+2.35	.495
74.48	47.22	NationalGrid	NGG	5.2	5	64.23	+1.06	2.3458
63.63	47.54	NatlHealthInv	NHI	7.1	20	50.91	+0.37	.90
82.59	63.85	NatlPrestoInds	NPK	1.3	21	75.26	+3.43	3.00
46.76	30.91	NatlStorage	NSA	6.4	34	34.84	+0.87	.56
7.68	3.61	Natura&Co	NTCO	...	dd	6.14	+0.27	...
12.67	9.41	NaturalGasSvcs	NGS	...	cc	11.36	+0.14	...
13.80	8.00	NaturalGrocers	NGVC	3.1	15	13.01	+0.10	.10
76.88	37.61	NaturalResPtrs	NRP	4.0	6	74.65	+10.04	.75
8.71	4.40	Natuzzi	NTZ	...	dd	7.05	+0.15	...
7.80	4.71	NatWest	NWG	...	6	5.94	+0.27	...
2.17	0.77	Nautilus	NLS	...	dd	.80	−0.18	...
15.21	10.40	Navigator	NVGS	1.4	18	14.00	+0.12	.05
2.97	1.47	NaviosMaritime	NM	...	dd	1.93	+0.34	...
101.60	78.41	Nelnet	NNI	1.1	19	92.35	+0.69	.26
5.37	1.80	NerdyA	NRDY	...	dd	3.88	−0.73	...
20.64	16.62	Netstreit	NTST	4.8	cc	17.11	+0.17	.205
50.54	17.88	Nevro	NVRO	...	dd	20.30	+0.35	...
55.84	38.07	NewJerseyRscs	NJR	3.9	15	43.54	+1.47	.39
60.19	17.01	NewOrientalEduc	EDU	...	54	57.28	+2.77	...
86.00	50.24	NewRelic	NEWR	...	dd	85.39	−0.04	...
14.22	5.81	NY CmntyBcp	NYCB	5.8	3	11.69	−0.19	.17
45.30	27.59	NYTimes A	NYT	1.0	40	42.45	−1.79	.11
475.94	288.06	NewMarket	NEU	2.0	13	451.74	−3.95	2.25
55.41	37.45	Newmont	NEM	4.0	dd	40.33	+1.60	.40
6.47	2.38	NewparkResources	NR	...	dd	6.02	−0.13	...
7.70	4.14	NexaResources	NEXA	.0	dd	7.00	+0.81	.1888
6.36	3.40	NexGenEnergy	NXE	...	dd	6.23	+0.76	...
20.09	12.53	NexPointRealEst	NREF	12.2	dd	16.35	−0.78	.185
52.83	35.41	NexPointResidentl	NXRT	4.7	dd	35.79	−0.41	.42
3.46	1.82	Nextdoor	KIND	...	dd	1.99	+0.05	...
88.61	65.36	NextEraEnergy	NEE	2.7	17	68.64	+1.81	.4675

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
85.20	51.76	NicoletBankshares	NIC	1.4	18	71.75	–2.51	.25
131.31	82.22	Nike	NKE	1.4	30	96.26	–1.41	.34
17.10	2.30	NineEnergy	NINE	...	11	4.54	+0.04	...
29.44	23.78	NiSource	NI	3.6	19	27.67	+0.70	.25
21.53	11.65	NoahHoldings	NOAH	2.8	7	12.88	–0.60	.38
55.34	27.04	Noble	NE	2.3	21	53.01	+1.52	.30
5.11	3.75	Nokia	NOK	1.9	5	3.93	–0.11	.0336
19.76	12.50	NomadFoods	NOMD	...	13	15.76	–0.74	...
4.42	3.00	Nomura	NMR	2.4	17	4.38	+0.30	.0862
4.65	2.47	NordicAmTankers	NAT	12.7	7	3.78	–0.14	.13
27.15	14.01	Nordstrom	JWN	5.2	84	14.73	+0.09	.19
261.71	194.05	NorfolkSouthern	NSC	2.6	18	204.03	+8.39	1.35
26.30	9.20	NorthAmConstr	NOA	1.3	12	22.85	–0.88	.0588
18.49	10.03	NoEuroOil	NRT	25.9	4	11.59	+0.69	.21
43.64	24.21	NorthernOil&Gas	NOG	3.8	3	40.14	–2.73	.38
556.27	416.71	NorthropGrum	NOC	1.7	14	433.49	+10.77	1.87
52.39	37.79	NorthwestNat	NWN	4.7	15	41.22	+1.91	.485
22.75	10.83	NorwegCruise	NCLH	...	dd	17.23	+0.93	...
5.99	2.53	NouveauMonde	NMG	...	dd	2.83	–0.11	...
105.61	74.09	Novartis	NVS	2.2	29	102.63	+4.29	3.4694
201.76	95.02	NovoNordisk	NVO	.8	45	190.43	–4.97	.8836
8.29	3.39	NuHoldings	NU	...	cc	7.36	+0.55	...
45.55	22.63	NuSkinEnts	NUS	6.5	17	24.01	+0.81	.39
182.68	102.86	Nucor	NUE	1.3	7	155.42	–9.52	.51
14.16	5.70	NuScalePower	SMR	...	dd	6.00	+0.08	...
18.16	12.80	NuSTAREnergy	NS	9.0	22	17.76	+0.87	.40
91.43	52.23	Nutrien	NTR	3.3	9	64.03	+1.15	.53
2.55	1.30	NuvationBio	NUVB	...	dd	1.30	–0.26	...
58.98	30.48	nVentElectric	NVT	1.3	20	55.57	–1.97	.175

O

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
34.30	22.34	OFGBancorp	OFG	3.0	8	29.54	–0.29	.22
41.66	32.78	OGE Energy	OGE	4.6	16	35.77	+1.15	.4141
23.57	12.05	O-I Glass	OI	...	5	18.31	–0.32	...
89.01	68.86	ONE Gas	OGS	3.4	19	75.65	+1.49	.65
71.57	50.50	ONEOK	OKE	5.7	12	67.54	+2.77	.955
11.20	6.14	ON24	ONTF	.0	dd	6.18	–0.48	1.09
16.49	11.15	Openlane	KAR	...	dd	15.56	+0.14	...
76.11	55.51	OccidentalPetrol	OXY	1.1	11	66.15	+0.87	.18
26.35	7.25	OceaneeringIntl	OII	...	39	24.72	–0.12	...
37.17	22.50	OcwenFinancial	OCN	...	dd	27.60	+0.42	...
20.70	5.63	Offerpad	OPAD	...	dd	10.40	+0.38	...
69.09	22.14	Oil-Dri	ODC	1.8	19	65.04	+2.01	.29
10.47	3.51	OilStatesIntl	OIS	...	70	8.61	+0.16	...
29.89	20.27	OldRepublic	ORI	3.6	11	27.42	+0.35	.245
64.70	41.33	Olin	OLN	1.6	8	49.95	–0.49	.20
9.55	5.63	Olo	OLO	...	dd	5.72	–0.42	...
33.57	25.61	OmegaHealthcare	OHI	8.0	33	33.40	+1.29	.67
99.23	61.85	Omnicom	OMC	3.6	11	77.41	–1.49	.70
37.08	15.44	OnHolding	ONON	...	cc	29.95	+0.36	...
25.09	19.05	OneLiberty	OLP	9.2	15	19.59	+0.19	.45
10.00	2.61	OneConnectFin	OCFT	...	dd	3.22	–0.29	...
48.64	28.77	OneMain	OMF	9.7	8	41.03	+1.25	1.00
142.26	56.02	OntoInnovation	ONTO	...	36	124.39	–4.17	...
16.77	11.29	Ooma	OOMA	...	dd	13.23	–0.41	...
49.32	28.41	Oppenheimer A	OPY	1.6	15	38.19	+0.34	.15
2.74	1.70	OppFi	OPFI	...	dd	2.28	–0.37	...
127.54	60.78	Oracle	ORCL	1.4	34	113.91	–12.41	.40
13.08	8.81	Orange	ORAN	4.9	19	11.74	+0.20	.3142
12.66	7.95	OrchidIsland	ORC	20.1	dd	9.55	+0.29	.16
32.43	18.87	Organon	OGN	5.7	7	19.54	+0.25	.28
43.01	25.59	OriginBancorp	OBK	2.1	10	29.16	–0.15	.15
5.03	2.10	OrionGroup	ORN	...	dd	4.91	+0.30	...
10.05	5.11	OrionOffice	ONL	7.3	dd	5.45	–0.04	.10
26.91	12.87	Orion	OEC	.4	12	22.39	+0.52	.0207
100.71	68.78	Orix	IX	2.6	12	99.67	+3.16	1.5303
101.81	74.04	OrmatTech	ORA	.6	48	74.59	+0.03	.12
9.89	2.05	OscarHealth	OSCR	...	dd	6.15	–0.30	...
106.66	69.30	Oshkosh	OSK	1.7	16	98.27	–3.55	.41
12.12	9.63	OsirisAcqn	OSI	...	dd	10.27	+0.01	...
6.25	2.80	OsiskoDevelopment	ODV	...	dd	3.00	–0.07	...
17.96	9.20	OsiskoGold	OR	1.4	76	13.02	+0.35	.0447
91.33	62.49	OtisWorldwide	OTIS	1.7	26	81.12	–1.59	.34
19.20	3.21	Ouster	OUST	...	dd	4.69	–0.35	...
21.65	10.39	OutfrontMedia	OUT	11.1	dd	10.81	–0.15	.30
4.51	2.65	OverseasShip	OSG	...	8	4.27	–0.02	...
59.11	32.07	Ovintiv	OVV	2.5	4	47.32	...	.30
26.37	11.79	Owens&Minor	OMI	...	dd	16.65	–0.08	...
147.00	74.22	OwensCorning	OC	1.5	10	136.79	–6.06	.52
19.58	2.52	Owlet	OWLT	...	dd	3.83	+0.31	...
123.37	85.00	OxfordIndustries	OXM	2.7	10	97.80	+2.45	.65

PQ

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
55.43	27.00	PBF Energy	PBF	1.5	2	53.88	–0.21	.20
18.19	12.13	PG&E	PCG	...	19	17.31	+0.35	...
29.64	17.43	PGT Innovations	PGTI	...	16	26.84	+0.21	...
37.00	24.49	PHINIA	PHIN	3.5	...	28.55	+0.69	.25
4.39	2.33	PHX Minerals	PHX	2.5	5	3.64	–0.06	.0225
86.92	59.61	PJT Partners	PJT	1.3	24	79.53	+2.24	.25
30.64	19.50	PLDT	PHI	6.2	19	19.61	–1.29	.2567
170.28	110.31	PNC Finl	PNC	4.9	9	126.35	+9.42	1.55
49.60	42.75	PNM Resources	PNM	3.4	16	43.77	–0.48	.3675
133.09	36.53	POSCO	PKX	1.3	34	108.64	–0.24	.7334
152.89	107.40	PPG Ind	PPG	1.9	24	133.80	–1.90	.65
31.74	23.47	PPL	PPL	3.7	26	25.66	+0.91	.24
44.81	12.11	ProgHoldings	PRG	...	12	33.60	–0.14	...
11.64	9.95	ProofAcqnIA	PACI	...	61	10.76	+0.09	...
38.96	20.32	PROS	PRO	...	dd	32.85	–1.29	...
35.57	8.94	PSQ	PSQH	...	cc	11.62	–0.24	...
13.41	8.75	P10	PX	1.2	cc	11.26	–0.26	.0325
94.51	43.49	PVH	PVH	.2	27	79.37	–0.37	.0375
158.66	110.56	PackagingCpAm	PKG	3.3	16	149.75	+3.19	1.25
35.33	19.51	PagerDuty	PD	...	dd	23.62	+0.22	...
16.02	7.51	PagSeguroDig	PAGS	...	10	9.01	+0.39	...
20.24	5.92	PalantirTech	PLTR	...	dd	15.33	+0.20	...
48.79	21.93	PampaEnergia	PAM	...	4	40.44	+1.60	...
19.85	13.40	PanAmerSilver	PAAS	2.4	dd	16.71	+1.28	.10
37.50	14.42	ParPacific	PARR	...	3	34.41	–2.38	...
46.63	20.37	ParTechnology	PAR	...	dd	41.32	–2.44	...
21.49	12.45	Paragon28	FNA	...	dd	13.37	–0.31	...
7.06	3.90	ParamountGroup	PGRE	2.7	dd	5.28	+0.16	.035
16.92	10.08	ParkAerospace	PKE	3.2	30	15.55	+2.29	.125
15.38	10.70	ParkHotels	PK	5.3	dd	13.11	+0.21	.15
428.16	235.69	ParkerHannifin	PH	1.5	24	392.12	–17.08	1.48
57.49	38.67	Parsons	PSN	...	50	55.47	+0.58	...
374.04	262.12	PaycomSoftware	PAYC	.5	51	277.92	–6.39	.375
16.23	6.75	Paymentus	PAY	...	cc	16.14	+1.34	...
24.25	9.34	Paysafe	PSFE	...	dd	13.07	+0.32	...
32.89	17.71	PeabodyEnergy	BTU	1.2	3	24.01	+1.92	.075
47.00	8.00	PeakstoneRealty	PKST	4.6	dd	19.37	+0.18	.225
12.03	9.05	Pearson	PSO	2.5	22	11.03	+0.07	.09
17.87	12.37	PebblebrookHotel	PEB	.3	dd	14.71	–0.14	.01
19.63	12.40	PediatrixMedical	MD	...	10	12.73	...	...
11.00	10.02	PegasusDigA	PGSS	...	40	10.90	+0.05	...
36.93	29.59	PembinaPipeline	PBA	6.5	8	31.00	+0.38	.4967
7.07	4.70	PennantPark	PNNT	13.0	dd	6.46	–0.15	.21
82.92	41.77	PennyMacFin	PFSI	1.2	14	68.70	–0.60	.20
15.78	10.78	PennyMacMtg	PMT	12.4	21	12.93	+0.05	.40
180.84	94.49	PenskeAuto	PAG	1.6	9	163.87	+4.25	.72
71.82	38.55	Pentair	PNR	1.3	22	66.86	–1.22	.22
348.67	144.76	Penumbra	PEN	...	cc	267.59	–25.39	...
21.03	3.20	Perfect	PERF	...	dd	3.20	–0.80	...
64.34	42.77	PerformanceFood	PFGC	...	24	60.45	+1.33	...
11.25	5.20	PerimeterSolns	PRM	...	14	5.86	+0.50	...
27.77	14.82	PermianBasin	PBT	3.9	19	21.21	–0.23	.0245
15.30	6.12	PermianRscs	PR	1.5	9	13.69	–0.62	.05
4.05	2.02	PermianvilleRT	PVL	17.1	6	2.55	+0.01	.0097
8.83	4.10	PermRock	PRT	10.9	8	6.61	+0.22	.0397
41.44	30.78	Perrigo	PRGO	3.3	dd	33.54	–0.32	.273
16.32	8.88	PetroleoBrasil	PBR	23.3	3	15.20	+0.52	.1496
14.93	7.86	PetroleoBrasilA	PBR.A	25.6	3	13.86	+0.51	.1496
54.93	33.54	Pfizer	PFE	4.8	9	34.07	–0.18	.41
105.62	82.85	PhilipMorris	PM	5.4	19	95.79	+2.12	1.30
125.19	74.02	Phillips66	PSX	3.5	5	121.03	–1.20	1.05
5.02	1.12	PhoenixNewMedia	FENG	...	dd	1.18	–0.09	...
40.00	19.52	Phreesia	PHR	...	dd	19.96	–1.94	...
16.34	12.94	PhysiciansRealty	DOC	7.0	31	13.14	–0.23	.23
12.21	5.99	PiedmontOfficeA	PDM	7.9	10	6.33	–0.46	.125
86.03	59.03	PinnacleWest	PNW	4.4	22	78.62	+2.00	.865
30.86	20.60	Pinterest	PINS	...	dd	25.71	–1.84	...
274.70	177.27	PioneerNatRscs	PXD	7.0	10	234.00	–4.82	.59
162.20	102.73	PiperSandler	PIPR	1.6	31	151.87	+5.77	.60
4.85	2.30	PitneyBowes	PBI	6.1	dd	3.29	+0.41	.05
85.91	49.91	PlanetFitness	PLNT	...	34	50.29	–8.55	...
6.91	2.51	PlanetLabs	PL	...	dd	2.80	+0.06	...
8.28	4.38	PlayAGS	AGS	...	74	6.95	+0.11	...
23.79	15.59	PlymouthIndREIT	PLYM	4.0	dd	22.47	–0.27	.225
138.49	91.86	Polaris	PII	2.4	10	106.84	–1.61	.65
51.58	41.58	PortlandGenElec	POR	4.3	18	44.44	+0.76	.475
98.84	80.39	PostHoldings	POST	...	18	87.47	+0.70	...
16.24	14.03	PostalRealty	PSTL	6.7	cc	14.20	–0.01	.2375
26.05	15.60	PowerSchool	PWSC	...	dd	22.78	+0.47	...
87.36	41.56	PrecisionDrilling	PDS	...	10	72.59	+2.39	...
68.54	48.51	PrestigeCnsHlth	PBH	...	dd	57.88	+1.18	...
220.00	120.96	Primerica	PRI	1.3	16	201.35	–0.31	.65
16.47	12.27	PrimoWater	PRMW	2.2	28	14.75	–0.12	.08
36.19	15.90	PrimorisSvcs	PRIM	.7	14	32.88	–0.30	.06
22.82	11.87	ProAssurance	PRA	1.1	cc	18.47	+0.76	.05
76.86	41.80	ProcoreTech	PCOR	...	dd	64.00	–1.75	...
158.38	122.18	Procter&Gamble	PG	2.5	26	153.47	+0.54	.9407
149.87	110.04	Progressive	PGR	.3	48	138.74	+2.98	.10
136.67	98.03	Prologis	PLD	2.8	33	123.18	+0.70	.87
5.94	3.87	PropertyGuru	PGRU	...	dd	4.15	–0.07	...
12.58	6.33	ProPetro	PUMP	...	13	10.52	+0.56	...
78.76	54.45	ProsperityBcshs	PB	3.9	11	56.85	+0.68	.55
40.09	22.04	ProtoLabs	PRLB	...	dd	26.92	–1.05	...
24.58	14.54	ProvidentFinSvcs	PFS	6.0	7	16.03	...	.24
110.96	75.37	PrudentialFinl	PRU	5.1	33	98.69	+3.60	1.25
34.37	18.20	Prudential	PUK	...	17	23.57	+0.80	...
66.75	52.51	PublicServiceEnt	PEG	3.7	11	61.35	+0.56	.57
316.48	266.01	PublicStorage	PSA	4.4	12	274.11	+0.45	3.00
86.16	35.99	PulteGroup	PHM	.8	6	76.27	–4.45	.16
40.50	22.14	PureStorage	PSTG	...	dd	36.25	–2.85	...
10.88	10.09	PyrophyteAcqn	PHYT	...	30	10.86	+0.01	...
38.51	18.91	Q2	QTWO	...	dd	32.65	–0.69	...
51.18	40.38	Qiagen	QGEN	...	28	41.08	–0.49	...
6.41	2.12	QuadGraphics	QUAD	...	dd	4.96	–0.02	...
216.45	129.06	QuakerHoughton	KWR	1.1	cc	169.20	+2.46	.455
29.63	18.00	QuanexBldg	NX	1.1	12	28.08	+0.37	.08
212.82	123.25	QuantaServices	PWR	.2	51	199.24	–7.26	.08
13.86	5.11	QuantumScape	QS	...	dd	6.93	+0.06	...
2.54	0.69	Qudian	QD	...	17	2.03	+0.23	...
158.34	120.40	QuestDiag	DGX	2.3	18	126.22	–0.80	.71

R

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
256.29	195.18	RBC Bearings	RBC	...	45	240.20	–1.66	...
66.99	48.72	RB Global	RBA	1.7	70	65.18	–1.10	.27
11.89	10.07	RCF Acqn A	RCFA	...	33	10.88	+0.01	...
34.88	23.39	RELX	RELX	2.0	32	34.64	+0.77	.2195
24.28	13.62	RE/MAX	RMAX	6.4	dd	14.46	–0.17	.23
16.38	9.85	REV	REVG	1.3	36	14.87	+1.82	.05
406.38	227.00	RH	RH	...	23	303.59	–7.36	...
149.65	100.96	RLI	RLI	.8	9	136.95	+4.13	.27
12.92	9.27	RLJ Lodging	RLJ	4.0	32	10.08	–0.02	.10
3.06	0.90	RLX Tech	RLX	...	33	1.50	+0.03	...
11.40	6.24	RPC	RES	1.6	7	8.76	+0.35	.04
107.40	78.52	RPM	RPM	1.8	26	94.77	–4.03	.42
11.67	7.28	RPT Realty	RPT	4.9	16	11.47	+0.21	.14
104.91	73.62	RTX	RTX	3.1	20	75.80	–7.68	.59
25.50	14.75	RXO	RXO	...	cc	18.27	+0.68	...
28.26	17.84	RadianGroup	RDN	3.5	6	26.08	–0.53	.225
2.52	1.55	Rafael	RFL	...	dd	2.23	+0.04	...
135.76	82.23	RalphLauren	RL	2.6	15	113.86	–3.09	.75
34.54	22.61	RangeResources	RRC	1.0	5	32.03	–0.46	.08
13.03	8.60	RangerEnergySvcs	RNGR	1.5	10	12.93	+0.57	.05
8.24	2.66	Ranpak	PACK	...	dd	5.68	–0.12	...
126.00	82.00	RaymondJames	RJF	1.6	14	107.67	+1.34	.42
9.84	2.84	RayonierAdvMatls	RYAM	...	25	3.14	...	...
37.79	27.81	Rayonier	RYN	3.8	55	30.26	+0.66	.285
13.74	9.36	ReadyCapital	RC	5.1	4	10.97	+0.24	.40
68.85	53.98	RealtyIncome	O	5.7	40	54.10	–1.22	.256
4.58	1.67	Redwire	RDW	...	dd	3.30	+0.20	...
8.72	5.47	RedwoodTrust	RWT	9.9	dd	7.85	+0.21	.16
166.00	111.84	RegalRexnord	RRX	.9	41	151.34	–6.11	.35
38.34	24.38	RegionalMgmt	RM	4.3	10	27.84	+0.67	.30
24.33	13.94	RegionsFinl	RF	5.3	8	17.96	+0.04	.24
1.85	0.78	Regis	RGS	...	dd	.88	–0.11	...
153.35	120.29	ReinsGrp	RGA	2.4	10	143.62	+0.68	.85
295.98	168.25	RelianceSteel	RS	1.5	10	261.03	–9.17	1.00
223.80	128.00	RenaissanceRe	RNR	.8	25	200.32	+3.57	.38
41.55	25.35	RentokilInit	RTO	1.2	50	37.15	+0.63	.3169
156.65	120.58	RepublicSvcs	RSG	1.4	30	150.14	+3.92	.535
23.94	14.95	ResideoTech	REZI	...	11	16.04	+0.07	...
243.52	145.00	ResMed	RMD	1.3	24	145.39	–2.56	.48
78.30	51.26	RestaurantBrands	QSR	3.2	21	68.58	+0.91	.55
32.59	12.89	Revolve	RVLV	...	23	13.05	–0.01	...
150.17	105.83	Revvity	RVTY	.2	18	113.44	+6.61	.07
41.63	26.05	RexAmerRscs	REX	...	27	39.19	–0.32	...
66.71	48.74	RexfordIndlRealty	REXR	2.9	53	51.92	–1.25	.38
11.10	10.06	RigelResourceA	RRAC	...	42	10.86	+0.02	...
49.32	25.32	RingCentral	RNG	...	dd	29.92	–1.60	...
80.52	50.92	RioTinto	RIO	6.1	12	65.85	+4.63	1.77
6.73	3.43	Riskified	RSKD	...	dd	4.43	–0.09	...
8.35	0.59	RiteAid	RAD	...	dd	.67	+0.01	...
10.45	6.86	RithmCapital	RITM	9.9	8	10.07	–0.06	.25
89.78	64.65	RobertHalf	RHI	2.6	15	75.10	+1.90	.48
47.67	25.32	Roblox	RBLX	...	dd	27.91	–1.10	...
11.95	5.97	RocketCos.	RKT	...	dd	9.43	–0.84	...
348.52	209.27	Rockwell	ROK	1.7	23	285.20	–11.66	1.18
50.16	36.23	RogersCommB	RCI	3.5	19	41.61	+2.54	.3795
252.49	98.45	Rogers	ROG	...	27	140.70	+9.35	...
45.04	34.20	Rollins	ROL	1.4	47	37.03	+0.92	.13
10.96	9.89	RossAcqnIIA	ROSS	...	95	10.75	+0.01	...
104.72	83.63	RoyalBkCanada	RY	4.4	12	91.51	+3.42	.9959
112.95	36.92	RoyalCaribbean	RCL	...	dd	97.42	+0.07	...
4.07	0.25	RubiconTech	RBT	...	dd	.43	–0.04	...
5.48	2.77	RushStreetInt	RSI	...	dd	5.16	–0.13	...
49.77	32.13	RyanSpecialty	RYAN	...	80	49.10	+0.13	...
103.81	65.69	RyderSystem	R	2.8	9	101.99	+4.31	.71
44.70	23.63	RyersonHolding	RYI	2.5	9	29.43	–0.69	.1825
98.60	71.63	RymanHospitality	RHP	2.4	22	86.10	–1.08	1.00

S

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
145.10	78.22	SAP	SAP	1.2	78	135.24	–5.22	1.1864
428.65	279.32	S&P Global	SPGI	.9	54	388.26	–2.45	.90
11.25	9.80	SDCLEDGEAcqn	SEDA	...	59	10.58	+0.04	...
14.14	5.05	SeacorMarine	SMHI	...	dd	13.81	+0.31	...
6.42	1.33	SES AI	SES	...	dd	2.19	+0.08	...
11.52	8.43	SFL	SFL	8.9	...	10.78	–0.37	.24
6.40	0.45	SignaSports	SSU	...	...	.47	–0.10	...
14.63	10.42	SITE Centers	SITC	3.8	28	13.68	+0.01	.13
83.88	57.51	SJW Group	SJW	2.3	23	64.87	+2.04	.38
21.73	18.26	SK Telecom	SKM	5.3	10	20.96	+0.90	.3492
47.32	19.16	SLGreenRealty	SLG	7.9	dd	41.33	+0.93	.2708
48.55	24.66	SM Energy	SM	.8	4	39.59	–2.04	.15
9.50	2.54	SOS	SOS	...	dd	3.81	–0.39	...
91.94	53.19	SPX Tech	SPXC	...	59	79.06	+0.79	...
38.83	26.56	STAG Indl	STAG	4.0	34	36.66	+0.08	.1225
91.10	61.00	SabineRoyalty	SBR	11.5	8	64.37	–1.06	.3643
3.85	2.35	SafeBulkers	SB	6.3	3	3.15	+0.08	.05
37.31	18.88	Safehold	SAFE	3.7	dd	19.36	–0.33	.177
238.22	126.34	Salesforce	CRM	...	cc	214.61	–10.15	...
18.42	9.08	SallyBeauty	SBH	...	6	9.14	–0.16	...
32.41	8.42	Samsara	IOT	...	dd	28.14	–2.43	...
12.25	6.45	SanJuanBasin	SJT	27.9	3	6.74	–0.09	.0207
22.05	12.62	SandRidgeEnergy	SD	2.5	3	15.78	–0.80	.10
6.39	4.51	SandstormGold	SAND	1.2	29	5.21	+0.07	.0151
28.87	20.16	SaratogaInvt	SAR	10.8	12	25.70	+0.10	.71
18.70	11.56	Sasol	SSL	5.7	16	12.85	+0.13	.3871
44.09	32.13	SaulCenters	BFS	6.3	23	37.24	–0.28	.59
26.88	19.74	SaversValue	SVV	...	45	19.74	–3.12	...
62.12	33.80	Schlumberger	SLB	1.7	22	60.58	+0.41	.25
31.74	20.26	SchneiderNatl	SNDR	1.3	12	28.23	+0.36	.09
86.63	45.00	SchwabC	SCHW	1.7	17	58.22	–1.11	.25
123.53	87.93	ScienceApplicat	SAIC	1.3	12	109.75	–0.57	.37
64.20	38.05	ScorpioTankers	STNG	1.9	4	52.45	+0.97	.25
88.61	39.06	ScottsMiracleGro	SMG	4.8	dd	55.05	+1.87	.66
8.90	5.80	ScullyRoyalty	SRL	13.1	dd	6.01	–0.24	.17
12.36	7.93	SculptorCapMgmt	SCU	3.3	dd	12.02	–0.14	.06
88.84	34.87	Sea	SE	...	cc	39.28	+1.03	...
16.18	10.03	SeabridgeGold	SA	...	dd	11.14	+0.29	...
50.72	22.00	SeaDrill	SDRL	...	7	47.69	+0.73	...
56.43	33.45	SealedAir	SEE	2.3	13	35.11	+1.15	.20
68.19	44.38	SeaWorldEnt	SEAS	...	13	48.78	+0.12	...
33.51	18.86	SelectMedical	SEM	1.9	16	25.87	–0.95	.125
9.84	5.52	SelectWater	WTTR	2.4	14	8.25	–0.04	.05
2.94	0.51	SelectQuote	SLQT	...	dd	1.24	+0.09	...
86.52	68.27	Sempra	SRE	3.3	19	73.10	+1.85	.595
12.74	7.16	Semrush	SEMR	...	dd	8.68	–0.19	...
20.98	10.44	SendasDistrib	ASAI	.7	19	12.67	+0.37	.0358
54.34	36.64	SensataTech	ST	1.3	15	37.89	+0.79	.12
79.19	57.56	SensientTech	SXT	2.6	20	63.79	–0.09	.41
28.59	12.43	SentinelOne	S	...	dd	16.80	–0.14	...
4.06	1.86	SequansComms	SQNS	...	...	2.82	...	...
12.79	7.11	SeritageGrowth	SRG	...	dd	7.78	+0.27	...
74.66	56.85	ServiceCorp	SCI	1.9	19	60.74	–0.38	.29
614.36	337.00	ServiceNow	NOW	...	83	579.58	–20.49	...
89.07	39.27	ServisFirst	SFBS	2.2	12	51.37	–1.16	.28
80.58	40.83	ShakeShack	SHAK	...	dd	62.08	–3.12	...
52.90	25.84	SharkNinja	SN	...	...	40.71	+5.69	...
65.37	46.74	Shell	SHEL	3.6	8	64.65	+1.45	.662
283.80	195.24	SherwinWilliams	SHW	.9	29	261.63	–9.82	.605
76.40	36.33	Shift4Paymts	FOUR	...	36	58.72	+2.41	...
36.64	22.98	ShinhanFin	SHG	4.8	4	28.49	+1.68	.2781
71.43	23.63	Shopify	SHOP	...	dd	62.38	–0.63	...
11.09	9.94	ShoulderUpTechA	SUAC	...	67	10.50	...	...
81.23	38.83	Shutterstock	SSTK	2.6	13	40.83	+1.11	.27
12.44	5.46	Sibanye-Stillwater	SBSW	4.5	6	6.64	+1.17	.1102
83.42	51.29	SignetJewelers	SIG	1.2	9	76.32	+1.47	.23
55.41	40.97	SilganHoldings	SLGN	1.6	16	44.00	+1.35	.18
43.95	19.13	SilverBowRscs	SBOW	...	2	35.02	–7.10	...
10.29	9.95	SilverBoxIIIA	SBXC	...	...	10.20	+0.01	...
7.95	4.37	Similarweb	SMWB	...	dd	5.36	–1.42	...
133.08	86.02	SimonProperty	SPG	6.5	18	116.41	+1.79	1.90
166.03	75.25	SimpsonMfg	SSD	.7	19	152.00	–2.29	.27
11.34	4.42	SiriusPoint	SPNT	...	dd	10.50	+0.13	...
176.16	97.36	SiteOneLandscape	SITE	...	38	159.49	–2.12	...
33.65	19.31	SitioRoyalties	STR	6.1	19	26.19	–0.18	.40
31.29	16.83	SixFlags	SIX	...	26	24.78	+0.21	...
56.53	31.28	SkechersUSA	SKX	...	16	47.38	–1.66	...
7.65	4.10	SkeenaRscs	SKE	...	dd	4.69	+0.15	...
2.26	1.03	Skillsoft	SKIL	...	dd	1.12	–0.13	...
24.80	6.31	Skillz	SKLZ	...	dd	6.33	–0.54	...
76.82	44.68	SkylineChamp	SKY	...	12	69.63	+0.02	...
4.12	2.03	SmartRent	SMRT	...	dd	2.91	–0.16	...
52.81	25.09	Smartsheet	SMAR	...	dd	42.02	–1.01	...
76.94	46.58	SmithAO	AOS	1.8	37	66.77	–3.42	.30
33.09	21.78	Smith&Nephew	SNN	2.8	52	26.30	–0.25	.288
163.07	126.25	Smucker	SJM	3.3	dd	126.83	–14.75	1.06
13.89	7.33	Snap	SNAP	...	dd	9.16	–0.23	...
297.26	200.75	Snap-On	SNA	2.5	14	260.42	+0.68	1.62
193.94	119.27	Snowflake	SNOW	...	dd	162.41	–3.54	...
112.35	58.05	SOQUIMICH	SQM	9.2	5	61.45	+2.16	.5119
8.11	3.08	SohoHouse	SHCO	...	dd	7.10	–0.71	...
13.75	7.15	SolarisOilfield	SOI	4.1	13	10.81	+0.34	.11
12.22	7.51	SolarWinds	SWI	...	dd	10.06	–0.38	...
8.86	3.39	SoloBrands	DTC	...	17	4.56	–0.68	...
2.95	0.78	Sonendo	SONX	...	dd	.87	–0.03	...
62.26	39.02	SonicAutomotive	SAH	2.2	dd	52.56	+0.49	.29
21.88	6.00	SonidaSrLiving	SNDA	...	dd	9.50	+2.00	...
64.89	53.78	SonocoProducts	SON	3.7	11	55.58	+0.72	.51
100.94	61.72	Sony	SONY	.5	16	86.76	+2.54	.2861
78.34	60.71	Southern	SO	3.9	25	71.09	+3.16	.70
87.59	42.42	SoCopper	SCCO	4.4	22	79.77	+1.05	1.00
11.66	9.90	SouthportAcqnA	PORT	...	34	10.54	...	...
40.38	28.37	SouthwestAir	LUV	2.4	34	29.69	+0.16	.18
81.79	53.79	SouthwestGas	SWX	3.9	dd	63.89	+2.96	.62
7.61	4.57	SouthwesternEner	SWN	...	1	6.46	–0.20	...
85.25	38.93	SpectrumBrands	SPB	2.1	2	79.96	–1.76	.42
43.93	18.00	SphereEnt	SPHR	...	3	37.47	+2.50	...
12.64	2.80	SpireGlobal	SPIR	...	dd	5.53	+0.13	...
75.83	57.28	Spire	SR	4.7	14	60.65	+1.70	.72
38.55	16.27	SpiritAeroSys	SPR	...	dd	16.83	–2.10	...
22.98	14.41	SpiritAirlines	SAVE	.0	dd	16.46	+0.85	.10
44.65	34.31	SpiritRealtyCap	SRC	7.4	18	36.42	–0.63	.6696
182.00	69.29	Spotify	SPOT	...	dd	158.58	+3.11	...
11.23	10.04	SpreeAcqn1A	SHAP	...	37	10.80	...	...
16.68	7.25	Sprinklr	CXM	...	cc	14.92	–1.26	...
41.96	29.76	Sprott	SII	2.9	25	33.92	+1.43	.25
1.55	0.55	SprucePower	SPRU	...	dd	.71	–0.08	...
34.38	16.86	Squarespace	SQSP	...	dd	29.71	–1.81	...
65.99	31.11	St.Joe	JOE	.8	39	57.20	–1.95	.12
42.42	31.61	StandardMotor	SMP	3.4	12	33.81	–1.13	.29
168.81	80.88	StandexIntl	SXI	.8	12	144.77	–0.51	.28
104.21	70.24	StanleyBlackDck	SWK	3.7	17	87.97	–3.02	.81
69.02	43.04	Stantec	STN	.9	34	66.69	+1.16	.1452
13.10	6.88	Starrett A	SCX	...	5	11.34	+1.34	...
4.53	2.64	Startek	SRT	...	dd	3.29	+0.04	...
23.45	16.06	StarwoodProp	STWD	9.1	12	21.01	+0.46	.48
94.74	58.62	StateStreet	STT	3.8	10	71.85	+1.69	.69
48.00	38.00	SteelPartners	SPLP	...	6	44.99	+0.99	...
9.62	6.20	Steelcase	SCS	4.5	22	8.84	+0.36	.10
20.71	11.57	Stellantis	STLA	...	3	19.25	+1.02	...
36.09	20.24	StellarBancorp	STEL	2.4	11	21.92	+0.05	.13
17.18	3.72	Stem	STEM	...	dd	4.82	+0.04	...
114.97	76.97	Stepan	SCL	1.8	24	81.76	+4.11	.365
254.00	159.21	Steris	STE	.9	cc	229.50	+6.75	.52
36.30	13.71	Stevanato	STVN	.2	51	29.37	–0.87	.0578
51.72	35.96	StewartInfo	STC	4.2	25	45.21	+0.02	.475
68.77	49.31	StifelFinancial	SF	2.2	13	66.30	+2.18	.36
55.85	29.09	STMicroelec	STM	.5	9	43.76	–0.46	.06
25.87	14.18	Stoneridge	SRI	...	dd	18.57	–0.58	...
47.35	30.66	Stride	LRN	...	15	44.39	+0.28	...
306.93	200.80	Stryker	SYK	1.0	41	292.77	+3.23	.75
9.57	1.55	StudioCity	MSC	...	dd	6.45	–0.70	...
63.21	49.45	SturmRuger	RGR	3.0	13	50.23	–0.13	.36
16.96	14.42	SuburbanPropane	SPH	8.8	11	14.80	+0.33	.325
10.20	5.39	SumitomoMits	SMFG	2.9	12	9.95	+0.59	.173
8.81	5.42	SummitHotelProp	INN	4.2	dd	5.76	–0.13	.06
39.56	22.80	SummitMaterials	SUM	...	23	32.00	–0.34	...
21.49	13.00	SummitMidstream	SMLP	...	dd	13.72	+0.30	...
163.83	117.63	SunComms	SUI	3.0	69	125.74	+6.91	.93
53.21	37.96	SunLifeFinancial	SLF	4.4	14	50.55	+2.51	.5518
10.43	5.72	SunCokeEnergy	SXC	4.2	9	9.59	+0.74	.10
37.23	26.43	SuncorEnergy	SU	4.4	10	35.09	+0.76	.3868
15.40	2.97	SunlandsTech	STG	...	1	5.01	–2.60	...
65.10	1.61	SunlightFinl	SUNL	...	dd	1.99	+0.34	...
28.07	12.46	SunnovaEnergy	NOVA	...	dd	12.86	–0.13	...
48.59	37.10	Sunoco	SUN	7.3	14	46.09	+1.15	.842
11.38	8.60	SunstoneHotel	SHO	2.4	22	9.32	+0.29	.07
4.44	2.57	SuperGroup	SGHC	...	...	3.50	–0.15	...
7.38	2.88	SuperiorIndsIntl	SUP	...	dd	3.19	–0.11	...
5.00	1.10	SurfAirMobility	SRFM	...	...	2.32	+0.64	...
11.09	7.46	Suzano	SUZ	...	3	10.67	+0.94	...
20.00	6.10	Sweetgreen	SG	...	dd	12.56	–1.17	...
57.38	33.30	Sylvamo	SLVM	2.3	6	42.77	+1.96	.25
40.89	26.59	SynchronyFinl	SYF	3.1	6	32.52	+1.24	.25
44.91	25.19	SynovusFinl	SNV	5.0	6	30.29	+0.26	.38
87.41	68.18	Sysco	SYY	2.8	20	71.02	+1.07	.50
8.08	1.04	System1	SST	...	dd	1.18	+0.02	...

T

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.45	2.81	TAL Education	TAL	...	dd	7.24	+0.05	...
49.51	33.02	TC Energy	TRP	7.5	52	37.46	+1.49	.6846
15.38	4.75	TDCX	TDCX	...	10	5.69	–0.08	...
111.57	78.86	TD Synnex	SNX	1.4	14	100.90	+1.88	.35
146.60	104.76	TE Connectivity	TEL	1.9	20	126.68	–1.18	.59
22.29	14.91	Tegna	TGNA	2.9	5	15.94	+0.98	.1138
22.08	16.67	Telus	TU	6.3	28	17.22	+0.48	.2676
29.68	8.09	TelusIntl	TIXT	...	22	8.26	+0.10	...
45.81	26.01	Ternium	TX	6.7	4	40.54	–0.16	1.80
138.16	85.86	TFI Intl	TFII	1.1	18	131.12	–0.51	.35
15.75	10.20	TIM	TIMB	4.6	19	15.30	+0.72	.0745
93.78	59.78	TJX	TJX	1.4	27	92.44	+0.99	.3325
118.04	66.13	TKO	TKO	.0	49	100.11	+2.06	3.86
9.23	5.14	TPG RE Fin	TRTX	12.5	dd	7.66	+0.14	.24
25.00	20.25	TXO Partners	TXO	9.0	6	21.27	–0.37	.48
110.69	59.43	TaiwanSemi	TSM	1.6	15	89.25	–0.39	.4724
17.15	12.28	TakedaPharm	TAK	3.4	24	16.32	+1.11	.31
22.63	10.69	TalosEnergy	TALO	...	4	16.54	–0.40	...
25.23	13.26	Tanger	SKT	4.2	28	23.55	+0.18	.245
47.48	27.53	Tapestry	TPR	4.5	8	30.99	–0.90	.35
87.86	57.23	TargaResources	TRGP	2.4	23	84.66	–0.67	.50
181.70	120.75	Target	TGT	3.6	17	123.05	–0.64	1.10
42.22	22.89	TaroPharm	TARO	...	67	38.14	+0.26	...
52.09	22.64	TaylorMorrison	TMHC	...	5	44.70	–1.58	...
12.40	3.53	Team	TISI	...	0	8.98	+0.37	...
21.67	8.03	TechnipFMC	FTI	1.0	dd	20.86	–0.17	.05
49.34	28.41	TeckResourcesB	TECK	.9	18	43.99	+3.68	.094
54.40	18.76	Tecnoglass	TGLS	1.0	8	35.11	–1.25	.09
7.26	3.21	Teekay	TK	...	4	5.78	–0.31	...
48.05	25.29	TeekayTankers	TNK	2.6	2	38.48	–2.13	.25
20.65	14.31	TejonRanch	TRC	...	32	17.37	+0.77	...
34.73	20.98	TeladocHealth	TDOC	...	dd	21.20	–1.11	...
6.88	3.82	TelecomArgentina	TEO	23.8	dd	5.21	+0.01	.208
447.81	325.00	TeledyneTech	TDY	...	26	415.04	+4.82	...
276.43	182.65	Teleflex	TFX	.6	27	213.45	+6.65	.34
9.28	6.49	TelefonicaBras	VIV	5.0	17	8.87	+0.45	.0273
4.53	3.10	Telefonica	TEF	5.6	14	4.18	+0.09	.1646
29.83	23.03	TelekmIndonesia	TLK	3.5	18	24.08	–0.11	.1296
21.75	6.44	Telephone&Data	TDS	4.3	dd	17.22	–0.96	.185
47.70	23.62	TempurSealy	TPX	1.0	19	44.74	+0.25	.11
11.16	9.71	10XCapIII A	VCXB	...	cc	10.65	+0.01	...
38.00	23.96	Tenaris	TS	.0	5	32.63	+0.76	...
9.29	3.14	TencentMusic	TME	...	15	6.32	–0.31	...
85.40	36.69	TenetHealthcare	THC	...	15	69.78	–4.95	...
87.53	56.04	Tennant	TNC	1.4	15	76.74	–1.52	.265
57.73	28.65	Teradata	TDC	...	80	44.63	+0.53	...
65.64	28.82	Terex	TEX	1.2	9	58.47	–0.39	.17
3.83	1.08	TerranOrbital	LLAP	...	dd	1.46	+0.20	...
67.03	50.36	TerrenoRealty	TRNO	3.0	33	60.68	–0.14	.45
6.54	2.43	TetraTech	TTI	...	38	6.43	+0.62	...
11.45	7.09	TevaPharm	TEVA	...	dd	10.59	+0.97	...
2739.00	1266.21	TexasPacLand	TPL	.7	33	1771.12	–78.37	3.25
43.00	26.08	Textainer	TGH	3.1	7	38.84	+0.81	.30
80.10	58.03	Textron	TXT	.1	18	76.21	+0.61	.02
609.85	475.77	ThermoFisher	TMO	.3	35	515.53	–2.74	.35
28.92	15.23	Thermon	THR	...	25	27.60	+0.76	...
138.85	97.59	ThomsonReuters	TRI	1.5	29	129.90	+1.26	.49
116.31	67.09	ThorIndustries	THO	1.9	9	95.30	–4.11	.45
12.67	4.90	3D Systems	DDD	...	dd	5.06	–0.21	...
133.91	92.38	3M	MMM	5.9	dd	101.06	–5.18	1.50
73.16	20.02	Tidewater	TDW	...	71	67.60	–1.42	...
10.35	6.05	Tilly's	TLYS	...	dd	8.10	+0.05	...
95.08	58.36	Timken	TKR	1.8	12	72.72	–0.54	.33
23.49	14.09	TimkenSteel	TMST	...	dd	21.64	+1.75	...
17.29	9.23	TItanIntl	TWI	...	5	12.50	+1.14	...
27.00	15.77	Toast	TOST	...	dd	20.12	–0.72	...
84.57	39.53	Toll Bros	TOL	1.1	6	77.87	–3.05	.21
46.11	29.82	TootsieRoll	TR	1.2	26	30.12	–0.30	.09
307.54	140.66	TopBuild	BLD	...	14	260.38	–21.18	...
25.96	16.09	TopgolfCallaway	MODG	...	32	16.22	–0.27	...
117.66	81.20	Toro	TTC	1.7	23	82.37	+0.03	.34
70.67	55.43	TorontoDomBk	TD	4.6	11	62.11	+2.99	.7193
5.80	1.21	Torrid	CURV	...	7	1.42	–0.10	...
11.21	9.72	TortoiseEcoIII A	TRTL	...	31	10.47	–0.05	...
66.66	44.61	TotalEnergies	TTE	...	8	65.29	+0.95	...
12.65	7.05	TownsquareMedia	TSQ	7.9	cc	9.46	+0.01	.1875
190.86	130.07	ToyotaMotor	TM	2.0	12	189.20	+12.07	2.4959
6.70	2.48	Traeger	COOK	...	dd	4.00	+0.03	...
211.58	139.07	TraneTech	TT	1.5	25	202.49	–3.45	.75
10.40	7.55	Transalta	TAC	1.7	13	9.33	–0.24	.0405
47.35	27.52	TrancntlRlty	TCI	...	1	30.17	–3.04	...
940.00	499.63	TransDigm	TDG	...	46	864.70	–7.19	...
8.88	2.33	Transocean	RIG	...	dd	8.31	+0.13	...
14.19	6.77	TransportadGas	TGS	...	11	11.30	+0.41	...
82.75	50.32	TransUnion	TRU	.5	68	79.27	–0.56	.105
44.99	33.57	Travel+Leisure	TNL	4.7	9	38.53	–0.72	.45
194.51	149.65	Travelers	TRV	2.4	18	164.80	+4.91	1.00
12.51	4.90	Tredegar	TG	9.9	dd	5.24	–0.35	.13
55.30	40.56	TreeHouseFoods	THS	...	48	47.69	+2.27	...
76.05	38.68	Trex	TREX	...	50	64.91	–2.42	...
34.04	14.59	TriPointe	TPH	...	6	28.80	–0.86	...
10.36	7.19	TriconRes	TCN	2.7	9	8.48	+0.16	.058

NYSE

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
118.46	60.61	TriNet	TNET	...	21	118.03	+5.03	...
31.68	20.07	TrinityIndustries	TRN	4.3	25	24.02	+0.45	.26
30.54	7.43	Trinseo	TSE	.5	dd	8.59	...	.01
17.33	10.70	TripleFlagPrecMtl	TFPM	1.5	38	13.17	+0.15	.0525
13.47	9.41	TriplePtVent	TPVG	14.8	dd	10.78	-0.37	.40
10.92	9.88	TristarAcqnI	TRIS	...	31	10.68	+0.07	...
84.68	53.31	TritonIntl	TRTN	3.4	8	82.94	+0.40	.70
13.33	7.84	TriumphGroup	TGI	...	7	8.79	+0.07	...
17.61	10.58	Tronox	TROX	3.7	dd	13.68	+0.12	.125
22.31	13.52	TrueBlue	TBI	...	29	13.98	-0.10	...
51.26	25.56	TruistFinl	TFC	7.2	7	29.00	-0.78	.52
24.78	14.36	TsakosEnergy	TNP	3.1	2	19.10	-0.81	.40
8.80	0.61	Tupperware	TUP	...	dd	1.92	-0.50	...
5.63	2.66	TurkcellIletism	TKC	1.5	6	5.15	-0.25	.0953
26.31	18.81	TurningPoint	TPB	1.1	39	24.05	+0.70	.065
9.60	4.90	TutorPerini	TPC	...	dd	7.88	-0.31	...
3.12	0.77	Tuya	TUYA	...	dd	1.56	-0.16	...
79.70	41.00	Twilio	TWLO	...	dd	62.72	-2.76	...
11.00	9.89	TwinRidgeCapA	TRCA	...	cc	10.67	-0.08	...
11.00	9.87	twoA	TWOA	...	54	10.49	+0.04	...
19.40	11.57	TwoHarbors	TWO	16.7	dd	13.97	+0.53	.45
426.83	281.11	TylerTech	TYL	...	97	375.38	-16.79	...
72.83	47.11	TysonFoods	TSN	3.5	58	54.54	+2.49	.48

U

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
26.97	13.80	UBS Group	UBS	2.1	3	26.02	+0.52	.55
45.46	37.18	UDR	UDR	4.4	29	38.23	-0.43	.42
43.19	22.45	UGI	UGI	6.0	dd	24.43	+0.38	.375
70.57	49.64	U-Haul	UHAL	...	3	58.49	+0.42	...
68.29	43.62	U-Haul N	UHAL.B	.3	...	54.21	+1.52	.04
18.87	13.73	UMH Prop	UMH	5.7	dd	14.50	-0.22	.205
60.59	44.67	Unitil	UTL	3.5	17	46.95	+0.65	.405
22.81	15.87	USA Compression	USAC	9.5	cc	22.13	+0.27	.525
69.60	48.61	UsanaHealth	USNA	...	18	59.47	+1.05	...
46.86	13.79	US Cellular	USM	...	dd	41.11	-0.64	...
44.52	25.49	US Foods	USFD	...	23	40.58	+1.60	...
124.11	73.30	US PhysTherapy	USPH	1.8	49	93.77	+0.65	.43
14.90	10.36	US Silica	SLCA	...	7	14.29	+1.01	...
6.98	2.84	UWM	UWMC	7.4	71	5.40	+0.12	.10
49.49	22.94	Uber	UBER	...	dd	47.52	+0.28	...
350.63	152.50	Ubiquiti	UI	1.5	24	159.92	-7.34	.60
19.94	10.40	UiPath	PATH	...	dd	17.56	-0.92	...
4.11	2.13	UltraparPart	UGP	1.6	16	3.88	+0.25	.0516
13.05	6.38	UnderArmour A	UAA	...	9	7.33	+0.05	...
11.42	5.74	UnderArmour C	UA	...	8	6.71	+0.08	...
11.08	5.85	Unifi	UFI	...	dd	7.11	+0.31	...
205.59	150.50	Unifirst	UNF	.7	32	172.37	-0.26	.31
55.99	42.44	Unilever	UL	3.6	15	50.74	+0.29	.4746
240.48	183.69	UnionPacific	UNP	2.4	19	213.32	+1.52	1.30
9.40	3.05	Unisys	UIS	...	dd	3.37	-0.55	...
8.97	5.36	UnitedMicro	UMC	6.1	7	7.29	+0.23	.586
47.88	17.71	UnitedNatFoods	UNFI	...	9	18.80	+0.40	...
197.80	154.87	UPS B	UPS	4.0	14	160.49	-0.55	1.62
492.33	256.23	UnitedRentals	URI	1.3	14	452.01	-11.76	1.48
49.95	27.27	US Bancorp	USB	5.5	10	35.15	-0.96	.48
32.52	17.89	US Steel	X	.7	6	30.68	-0.08	.05
558.10	445.68	UnitedHealth	UNH	1.5	22	486.70	+5.93	1.88
50.08	21.22	UnitySoftware	U	...	dd	36.32	-1.36	...
57.83	43.64	Universal	UVV	6.7	10	47.76	+1.08	.80
57.52	40.92	UniversalHealth	UHT	6.4	34	44.99	+0.08	.72
158.57	82.50	UniversalHealthB	UHS	.6	13	126.14	-5.36	.20
20.15	8.39	UnivInsurance	UVE	4.9	71	12.96	+0.56	.16
8.90	5.27	UnvlTechInst	UTI	...	cc	8.47	+0.03	...
51.15	36.27	UnumGroup	UNM	3.0	7	48.53	+0.39	.365
6.25	1.10	UpHealth	UPH	...	dd	1.20	+0.01	...
17.68	12.91	UrbanEdgeProp	UE	3.8	cc	16.70	+0.23	.16
19.15	13.61	UtzBrands	UTZ	1.6	cc	14.33	+0.22	.057

V

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
40.56	16.77	VF	VFC	6.6	60	18.16	-0.64	.30
4.00	1.04	ViaOptronics	VIAO	...	dd	1.14	-0.05	...
35.07	29.29	VICI Prop	VICI	5.3	14	31.38	+0.19	.415
11.64	5.37	Vizio	VZIO	...	cc	5.94	+0.15	...
13.70	6.01	VOC Energy	VOC	11.5	7	8.99	+0.32	.21
6.68	3.12	VTEX	VTEX	...	...	5.43	-0.20	...
56.75	34.55	V2X	VVX	...	dd	48.36	+0.64	...
5.87	3.51	VaalcoEnergy	EGY	5.1	12	4.32	+0.03	.0625
269.50	201.91	VailResorts	MTN	3.3	35	251.98	+2.01	2.06
80.00	46.54	Valaris	VAL	...	47	75.68	+4.09	...
19.31	12.22	Vale	VALE	5.1	6	14.32	+1.01	.4056
5.99	2.23	ValensSemicon	VLN	...	dd	2.48	-0.01	...
150.39	97.73	ValeroEnergy	VLO	2.8	5	143.68	+1.62	1.02
28.98	12.01	Valhi	VHI	2.5	54	12.80	+0.13	.08
353.36	236.98	ValmontInds	VMI	1.0	19	238.93	-2.56	.60
39.67	24.40	Valvoline	VVV	.0	dd	32.07	-1.78	.125
23.65	2.62	Vapotherm	VAPO	...	dd	3.39	+0.08	...
14.39	8.64	VectorGroup	VGR	7.4	11	10.82	+0.53	.20
225.49	151.02	VeevaSystems	VEEV	...	63	209.01	-11.30	...
4.93	1.34	Velo3D	VLD	...	dd	1.57	+0.09	...
15.55	7.81	VelocityFinl	VEL	...	10	11.47	-0.28	...
53.15	35.33	Ventas	VTR	4.0	cc	44.62	+2.24	.45
18.98	10.22	VerisResidential	VRE	1.1	dd	17.66	-0.30	.05
169.85	94.50	Veritiv	VRTV	1.5	8	168.35	+0.17	.63
42.58	31.25	Verizon	VZ	7.9	7	33.79	+0.34	.665
25.12	10.75	VermilionEnergy	VET	1.7	2	15.32	+0.47	.0749
11.58	1.00	VerticalAerospace	EVTL	...	dd	1.19	-0.53	...
40.41	9.48	Vertiv	VRT	.0	82	38.17	-1.03	.01
38.69	17.10	Viad	VVI	...	cc	28.08	+0.92	...
4.10	0.81	VicariousSurgical	RBOT	...	dd	.81	-0.14	...
48.16	16.53	Victoria'sSecret	VSCO	...	8	18.49	+1.93	...
8.50	1.75	VinceHolding	VNCE	...	2	1.87	-0.26	...
19.13	6.36	Vipshop	VIPS	...	8	14.69	-0.23	...
6.61	1.86	VirginGalactic	SPCE	...	dd	2.05	-0.24	...
2.68	0.26	VirnetX	VHC	.0	dd	.26	-0.04	1.00
250.06	174.60	Visa	V	.7	31	241.07	-6.22	.45
30.10	17.63	Vishay	VSH	1.6	8	25.00	+0.43	.10
45.69	29.52	VishayPrecision	VPG	...	14	33.83	-0.64	...
27.96	8.37	VistaEnergy	VIST	...	8	27.18	+2.33	...
32.05	22.97	VistaOutdoor	VSTO	...	dd	29.50	+1.17	...
34.28	20.76	Vistra	VST	2.5	9	32.91	-1.15	.206
79.92	39.74	VitalEnergy	VTLE	...	1	53.65	-5.49	...
27.39	13.90	VitesseEnergy	VTS	8.8	28	22.80	-1.79	.50
170.19	103.55	VMware	VMW	...	50	166.96	+0.97	...
33.08	16.55	Vontier	VNT	.3	16	30.20	+0.08	.025
26.94	12.31	VornadoRealty	VNO	.0	dd	25.18	-0.01	.375
78.11	58.63	VoyaFinancial	VOYA	2.3	12	69.48	+1.70	.40
229.75	147.64	VulcanMatls	VMC	.8	39	210.59	-5.66	.43

W

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.16	3.62	W&T Offshore	WTI	...	5	4.16	-0.04	...
102.49	80.82	WEC Energy	WEC	3.6	20	86.26	+1.59	.78
204.06	125.00	WEX	WEX	...	42	201.13	+2.35	...
94.96	60.79	WNS	WNS	...	25	64.94	-1.08	...
85.94	62.68	W.P.Carey	WPC	6.7	18	64.08	+0.26	1.069
64.07	39.67	WPP	WPP	5.2	17	47.94	+0.47	.9536
30.10	14.90	WabashNational	WNC	1.5	5	21.87	+0.42	.08
119.70	79.33	Wabtec	WAB	.6	29	107.69	+1.12	.17
101.02	61.06	Walker&Dunlop	WD	3.1	19	82.36	+1.21	.63
9.60	2.44	Wallbox	WBX	...	...	2.67	-0.07	...
165.85	128.07	Walmart	WMT	1.4	32	164.64	+0.87	.57
18.99	9.50	WarbyParker	WRBY	...	dd	12.52	+0.61	...
48.41	26.37	WarriorMetCoal	HCC	.6	5	47.24	+4.68	.07
146.12	124.23	WasteConnections	WCN	.7	44	141.79	+3.95	.255
173.71	148.31	WasteMgt	WM	1.7	29	160.48	+4.03	.70
3.36	0.97	Waterdrop	WDH	...	10	1.25	-0.08	...
353.71	248.18	Waters	WAT	...	24	275.80	+12.23	...
383.83	228.61	Watsco	WSO	2.8	24	352.66	+3.17	2.45
192.93	120.78	WattsWater	WTS	.8	22	178.28	-1.96	.36
90.71	28.11	Wayfair	W	...	dd	71.00	-0.15	...
12.45	3.74	WeaveComms	WEAV	...	dd	9.02	-0.64	...
56.46	31.03	WebsterFin	WBS	3.8	8	41.64	+0.14	.40
95.57	58.75	WeisMarkets	WMK	2.1	15	64.26	+0.57	.34
48.84	35.25	WellsFargo	WFC	3.3	11	42.95	+1.95	.35
86.39	56.50	Welltower	WELL	2.9	cc	84.37	+1.77	.61
185.23	112.08	WescoIntl	WCC	1.0	10	153.14	-4.87	.375
91.44	67.41	WestFraserTimber	WFG	1.6	dd	73.53	+3.28	.30
415.73	206.19	WestPharmSvcs	WST	.2	57	394.18	+1.02	.19
81.17	7.46	WestAllianceBcp	WAL	3.0	6	48.62	+0.40	.36
13.67	7.00	WstAstMtgCap	WMC	13.4	dd	10.45	-0.10	.35
29.18	23.24	WesternMidstrm	WES	8.7	10	25.99	...	.5625
14.84	10.07	WesternUnion	WU	7.4	6	12.63	-0.15	.235
138.39	81.29	Westlake	WLK	1.6	12	127.27	+2.34	.50
39.30	26.84	WestRock	WRK	3.0	dd	36.53	+1.96	.275
14.20	9.42	Westwood	WHG	6.0	dd	9.98	...	.15
149.60	2.61	WeWork	WE	...	dd	4.31	+1.66	...
36.00	27.37	Weyerhaeuser	WY	2.3	34	32.55	+0.45	.19
52.76	28.62	WheatonPrecMet	WPM	1.4	33	44.22	+2.06	.15
18.40	0.98	WheelsUp	UP	...	dd	3.16	+0.51	...
160.74	124.10	Whirlpool	WHR	5.1	dd	137.98	+1.48	1.75
1617.00	1172.00	WhiteMtnIns	WTM	.1	17	1574.02	+63.77	1.00
10.74	8.15	WhitestoneREIT	WSR	4.8	13	9.98	+0.11	.04
16.57	7.19	WideOpenWest	WOW	...	dd	7.62	-0.01	...
49.58	30.05	Wiley A	WLY	3.8	dd	36.65	+0.74	.35
49.19	29.61	Wiley B	WLYB	3.8	dd	36.99	+1.00	.35
35.46	27.80	Williams	WMB	5.2	16	34.34	+0.52	.4475
146.29	109.22	Williams-Sonoma	WSM	2.5	10	143.99	+0.34	.90
70.53	50.82	Winnebago	WGO	2.1	8	60.12	-1.15	.31
5.31	4.32	Wipro	WIT	.2	20	5.22	+0.03	.1225
7.55	4.60	WisdomTree	WT	1.7	11	7.21	+0.07	.03
125.48	39.02	Wolfspeed	WOLF	...	dd	43.67	+1.68	...
19.43	7.90	WolverineWwide	WWW	4.7	dd	8.43	+0.27	.10
26.93	19.11	WoodsideEnergy	WDS	13.4	7	24.46	+0.20	.80
33.09	22.18	WooriFinl	WF	7.8	3	28.32	+1.45	.316
116.00	60.28	Workiva	WK	...	dd	110.01	+0.07	...
30.65	19.78	WorldKinect	WKC	2.5	12	22.81	+0.58	.14
77.42	38.01	WorthingtonInds	WOR	1.9	13	68.41	-3.21	.32
81.00	58.82	WyndhamHtls	WH	1.9	22	74.45	-2.11	.35

X Y Z

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
5.00	1.62	XFinancial	XYF	6.0	1	4.40	+0.13	.30
76.77	24.75	XPO	XPO	...	cc	71.04	-0.40	...
17.36	10.90	XeniaHotels	XHR	3.2	26	12.33	+0.33	.10
7.55	2.00	XinyuanRealEst	XIN	...	dd	2.75	-0.48	...
23.62	6.18	XPeng	XPEV	...	dd	18.30	+0.95	...
26.00	8.15	Xperi	XPER	...	dd	10.29	-0.35	...
33.58	14.51	XponentialFit	XPOF	...	dd	18.05	-0.87	...
118.58	84.16	Xylem	XYL	1.4	51	95.55	+0.33	.33
51.27	27.86	Yeti	YETI	...	63	47.67	+0.38	...
16.19	5.99	YPF	YPF	...	3	12.71	+0.05	...
5.77	3.00	Yalla	YALA	...	11	5.14	...	...
1.82	0.82	YatsenHolding	YSG	...	dd	.99	+0.08	...
47.59	25.30	Yelp	YELP	...	72	42.78	-0.89	...
14.35	4.03	Yext	YEXT	...	dd	6.31	-0.50	...
3.85	0.78	YirenDigital	YRD	...	1	2.51	+0.01	...
10.00	3.03	Youdao	DAO	...	dd	3.84	-0.22	...
143.25	103.97	Yum!Brands	YUM	1.9	26	127.99	+1.46	.605
64.70	38.59	YumChina	YUMC	.9	33	57.95	+6.15	.13
29.98	11.00	ZimIntShipping	ZIM	170.9	1	11.00	-0.44	6.40
30.05	16.27	ZTO Express	ZTO	.0	18	25.16	+0.68	.37
2.19	1.05	ZeppHealth	ZEPP	...	dd	1.18	-0.02	...
11.28	5.78	ZetaGlobal	ZETA	...	dd	7.82	-0.30	...
5.24	2.25	ZeviaPBC	ZVIA	...	dd	2.67	+0.06	...
2.11	0.89	Zhihu	ZH	...	dd	1.05	+0.03	...
149.25	102.60	ZimmerBiomet	ZBH	.8	50	121.31	+0.66	.24
24.05	13.68	ZipRecruiter	ZIP	...	29	15.05	+0.06	...
194.99	124.15	Zoetis	ZTS	.8	38	180.25	-5.53	.375
12.12	5.45	Zuora	ZUO	...	dd	8.76	-0.69	...
30.87	19.29	ZurnElkayWater	ZWS	1.0	cc	28.46	-0.43	.07

NASDAQ ISSUES

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
71.39	34.70	AAON	AAON	.5	34	60.88	-4.69	.08
33.99	13.73	AcadiaPharm	ACAD	...	dd	24.72	-1.73	...
29.88	9.76	ACELYRIN	SLRN	...	...	11.38	-15.87	...
29.14	19.68	ACI Worldwide	ACIW	...	36	23.54	+0.39	...
3.83	1.68	AC Immune	ACIU	...	dd	3.02	-0.27	...
19.99	5.46	ACM Research	ACMR	...	15	15.52	-3.21	...
18.68	6.51	ACV Auctions	ACVA	...	dd	15.60	-0.75	...
4.65	2.24	ADMA Biologics	ADMA	...	dd	3.73	-0.11	...
23.21	7.00	Adtran	ADTN	4.4	dd	8.24	+0.11	.09
18.00	0.11	AerwinsTech	AWIN	...	0	.19	+0.06	...
17.72	9.91	AFC Gamma	AFCG	16.7	7	12.93	-0.24	.48
12.25	7.30	AGNC Invt	AGNC	14.3	dd	10.07	+0.38	.12
11.15	10.04	AIBAcqnA	AIB	...	dd	11.04	-0.03	...
0.25	0.07	AIBAcqnRt	AIBBR	...	...	.12	+0.02	...
11.57	10.02	ALSPOrchidI A	ALOR	...	cc	10.86	+0.01	...
13.64	3.94	AlxOncology	ALXO	...	dd	5.18	+0.26	...
27.46	9.96	AMC Networks	AMCX	...	dd	11.88	+1.36	...
60.49	44.95	Amerisafe	AMSF	2.7	15	50.93	-0.23	.34
42.11	23.71	A-MarkPrecMet	AMRK	2.5	5	31.68	-4.59	.20
65.89	30.53	ANI Pharm	ANIP	...	dd	62.39	+0.45	...
351.23	194.23	Ansys	ANSS	...	52	310.72	-3.63	...
21.04	4.87	AN2 Therap	ANTX	...	dd	14.73	-0.86	...
50.58	30.67	APA	APA	2.4	9	42.46	-1.80	.25
20.99	15.50	ARKRestaurants	ARKR	4.7	11	15.89	-0.08	.1875
9.65	3.99	ARS Pharm	SPRY	...	dd	7.26	-0.11	...
771.98	363.15	ASML	ASML	.9	30	596.66	-31.20	1.6281
11.48	9.95	A SPAC II	ASCB	...	42	11.03	+0.27	...
0.30	0.05	A SPAC II Rt	ASCBR	...	...	.11	+0.01	...
10.21	3.55	AST Space	ASTS	...	dd	3.84	...	...
2.49	1.12	ATA Creativity	AACG	...	dd	1.13	-0.05	...
4.08	1.14	ATAI Life	ATAI	...	dd	1.45	+0.02	...
50.27	32.16	ATN Intl	ATNI	2.5	dd	34.06	+0.64	.21
1.93	0.56	AVROBIO	AVRO	...	dd	1.56	-0.06	...
7.82	2.20	AXT	AXTI	...	dd	2.32	-0.05	...
25.32	12.48	Abcam	ABCM	...	cc	22.64	-0.23	...
14.97	5.12	AbCelleraBio	ABCL	...	dd	5.34	-0.07	...
3.94	1.13	Absci	ABSI	...	dd	1.54	-0.10	...
4.66	3.43	AcaciaResearch	ACTG	...	dd	3.66	+0.09	...
69.02	40.67	AcademySports	ASO	.7	7	50.14	-0.88	.09
89.85	66.87	AcadiaHealthcare	ACHC	...	24	70.09	-2.46	...
17.01	6.83	Accolade	ACCD	...	dd	12.23	-0.67	...
10.94	9.87	AccretionAcqn	ENER	...	58	10.47	+0.01	...
0.29	0.01	AccretionAcqnRt	ENERR	...	...	.11	+0.03	...
4.30	1.81	Accuray	ARAY	...	dd	2.73	+0.10	...
5.60	0.55	AcelRxPharm	ACRX	...	dd	.92	+0.05	...
3.00	0.75	AchillesTherap	ACHL	...	dd	.89	+0.02	...
18.96	5.77	AclarisTherap	ACRS	...	dd	7.55	-0.24	...
24.80	5.22	AcordaTherap	ACOR	...	dd	15.35	+2.43	...
25.47	8.06	AcrivonTherap	ACRV	...	dd	10.55	-0.95	...
93.67	70.94	ActivisionBliz	ATVI	1.1	34	91.82	-0.30	.99
11.31	3.52	AcumenPharm	ABOS	...	dd	5.53	-0.09	...
1.96	0.40	AcutusMedical	AFIB	...	dd	.52	+0.06	...
2.10	0.90	Adagene	ADAG	...	dd	1.41	-0.04	...
2.65	0.74	Adaptimmune	ADAP	...	dd	.81	+0.08	...
10.79	5.96	AdaptiveBiotech	ADPT	...	dd	6.06	+0.06	...
114.99	77.30	AddusHomeCare	ADUS	...	25	83.62	-0.77	...
12.37	6.52	Adeia	ADEA	2.0	dd	9.95	+0.60	.05
21.87	1.60	AdicetBio	ACET	...	dd	1.71	+0.02	...
570.24	274.73	Adobe	ADBE	...	48	528.89	-31.47	...
3.78	1.17	AdvEmissions	ADES	...	dd	1.71	...	...
126.38	68.00	AdvEnergyInds	AEIS	.4	22	104.58	+0.47	.10
132.83	54.57	AdvMicroDevices	AMD	...	dd	101.49	-4.60	...
3.55	1.13	AdvantageSolns	ADV	...	dd	2.86	+0.16	...
8.99	1.16	Aemetis	AMTX	...	dd	5.04	+0.23	...
30.79	12.87	AerovateTherap	AVTE	...	dd	13.15	-0.54	...
124.33	74.91	AeroVironment	AVAV	...	dd	111.38	-2.10	...
2.55	0.45	Affimed	AFMD	...	dd	.51	-0.01	...
24.49	8.62	AffirmHldgs	AFRM	...	dd	24.37	+1.90	...
17.17	9.66	Afya	AFYA	...	22	15.68	-0.33	...
88.16	45.91	Agilysys	AGYS	...	cc	68.78	-0.66	...
33.90	21.07	AgiosPharm	AGIO	...	dd	26.09	-0.02	...
4.85	2.38	Agora	API	...	dd	2.50	+0.05	...
28.95	14.60	AirT	AIRT	...	dd	21.62	-0.78	...
29.55	14.39	AirTransportSvcs	ATSG	...	12	21.32	+0.12	...
154.95	81.91	Airbnb	ABNB	...	42	142.75	-3.07	...
9.94	2.69	AirSculptTech	AIRS	...	dd	7.35	-0.02	...
107.47	70.65	AkamaiTech	AKAM	...	35	104.50	-0.18	...
58.38	25.21	AkeroTherap	AKRO	...	dd	52.24	+3.74	...
14.38	4.17	Akoya	AKYA	...	dd	4.34	+0.03	...
67.67	44.92	Alarm.com	ALRM	...	47	59.50	+0.88	...
11.28	10.17	AlchemyInv1 A	ALCY	...	...	10.31	-0.01	...
10.07	4.98	Alector	ALEC	...	dd	6.56	+0.86	...
9.20	5.64	AlgomaSteel	ASTL	2.9	24	6.92	-0.25	.05
33.20	22.58	Alico	ALCO	.8	dd	24.83	+1.17	.05
413.20	172.05	AlignTech	ALGN	...	82	332.09	-0.17	...
13.97	4.88	AlignmentHlthcr	ALHC	...	dd	6.08	+0.90	...
2.41	0.78	AligosTherap	ALGS	...	dd	.80	-0.04	...
6.25	1.30	AlimeraSciences	ALIM	...	dd	3.32	...	...
18.17	10.70	AlkamiTech	ALKT	...	dd	17.36	-0.04	...
33.71	21.75	Alkermes	ALKS	...	52	29.60	+0.75	...
8.73	2.32	Allakos	ALLK	...	dd	2.50	-0.29	...
3.86	1.03	Allbirds	BIRD	...	dd	1.29	+0.01	...
130.93	62.94	AllegiantTravel	ALGT	2.8	10	84.63	+0.86	.60
53.05	19.80	AllegroMicro	ALGM	...	27	32.79	-2.01	...
25.47	17.05	AllianceResource	ARLP	13.5	4	20.76	+1.09	.70
62.05	47.19	AlliantEnergy	LNT	3.5	20	51.78	+1.04	.4525
44.88	25.14	Allient	ALNT	.4	22	31.44	-0.92	.03
14.03	3.70	AllogeneTherap	ALLO	...	dd	3.89	-0.19	...
4.69	2.08	Allot	ALLT	...	dd	2.25	-0.15	...
10.29	2.42	AlloVir	ALVR	...	dd	2.51	-0.38	...
242.97	178.64	AlnylamPharm	ALNY	...	dd	184.99	-16.44	...
38.87	20.64	Alpha&Omega	AOSL	...	78	29.52	+0.13	...
11.29	10.04	AlphaStarAcqn	ALSA	...	43	11.03	+0.12	...
0.19	0.06	AlphaStarRt	ALSAR	...	...	.10	...	...
6.48	1.62	AlphaTeknova	TKNO	...	dd	1.85	+0.16	...
138.70	83.34	Alphabet A	GOOGL	...	29	137.40	+1.02	...
139.55	83.45	Alphabet C	GOOG	...	29	138.30	+1.10	...
19.14	7.68	Alphatec	ATEC	...	dd	13.46	-0.74	...
11.48	10.05	AlphaTimeAcqn	ATMC	...	63	10.50	+0.04	...
10.93	10.10	AlphaVestAcqn	ATMV	...	74	10.56	-0.01	...
0.57	0.11	AlphaVestAcqnRt	ATMVR	...	...	.16	-0.01	...
14.92	4.82	AlpineImmune	ALPN	...	dd	12.57	+0.09	...
15.04	4.68	AlsetCapAcqnA	ACAX	...	93	10.57	+0.02	...
0.44	0.09	AlsetCapAcqnRt	ACAXR	...	...	.32	+0.07	...
78.49	43.17	AltairEngg	ALTR	...	dd	65.42	-0.08	...
11.86	9.95	AltEnergyA	AEAE	...	36	10.49	+0.04	...
17.17	2.34	Altimmune	ALT	...	dd	2.92	+0.47	...
17.67	3.52	AltisourcePortf	ASPS	...	dd	4.52	+0.55	...
14.60	5.52	Alvotech	ALVO	...	dd	9.14	-0.38	...
27.33	14.05	AmalgamFin	AMAL	2.3	6	17.66	+0.11	.10
2.23	0.95	Amarin	AMRN	...	dd	1.01	...	...
145.86	81.43	Amazon.com	AMZN	...	cc	140.39	+2.16	...
99.86	49.02	Ambarella	AMBA	...	dd	57.11	-2.78	...
16.86	0.38	AmbrxBio	AMAM	...	dd	9.30	-2.91	...
99.75	78.02	Amdocs	DOX	2.0	19	86.93	-1.33	.435
120.85	69.36	Amedisys	AMED	...	cc	93.73	+0.41	...
19.08	11.65	AmerAirlines	AAL	...	4	13.31	-0.67	...
101.15	75.47	AEP	AEP	4.1	21	80.04	+2.30	.83
43.94	25.26	AmerNatlBkshrs	AMNB	3.0	12	39.40	+0.79	.30
11.60	6.97	AmOutdoorBrands	AOUT	...	dd	9.45	-0.01	...
14.22	3.76	AmerPubEduc	APEI	...	dd	4.78	-0.38	...
17.52	10.11	AmerSoftware	AMSWA	3.9	35	11.28	-0.33	.11
17.37	3.20	AmerSupercond	AMSC	...	dd	7.72	-0.34	...
80.27	41.05	AmericanWoodmark	AMWD	...	11	75.25	-2.69	...
127.96	52.24	AmerCarMart	CRMT	...	55	90.08	-4.71	...
54.24	28.33	AmerisBancorp	ABCB	1.5	9	39.39	+0.18	.15
4.12	2.41	AmeriServFin	ASRV	4.4	11	2.75	-0.26	.03
296.67	211.71	Amgen	AMGN	3.3	18	260.72	+1.29	2.13
14.10	9.10	AmicusTherap	FOLD	...	dd	13.09	+0.52	...
31.38	16.13	AmkorTech	AMKR	1.3	9	22.25	-0.55	.075
67.66	26.76	AmphastarPharm	AMPH	...	23	45.77	-4.24	...
11.98	7.50	AmtechSystems	ASYS	...	31	7.77	-0.44	...
41.93	19.36	AmylyxPharm	AMLX	...	dd	19.78	-0.74	...
200.10	133.48	AnalogDevices	ADI	1.9	24	178.14	+0.67	.86
32.44	16.66	AnaptysBio	ANAB	...	dd	19.50	-0.55	...
15.24	7.44	AnavexLifeSci	AVXL	...	dd	7.57	-0.30	...
53.45	30.00	Andersons	ANDE	1.5	20	50.50	+0.16	.185
3.08	0.72	Anghami	ANGH	...	dd	.84	-0.01	...
4.18	1.81	Angi	ANGI	...	dd	2.20	-0.08	...
22.00	6.72	AngioDynamics	ANGO	...	dd	7.30	+0.19	...
32.51	16.54	AnikaTherap	ANIK	...	dd	17.47	+0.16	...
7.65	2.07	Annexon	ANNX	...	dd	2.53	+0.16	...
94.75	19.83	ApellisPharm	APLS	...	dd	44.44	+2.86	...
51.69	36.62	ApogeeEnt	APOG	2.0	10	48.33	-0.71	.24
25.54	19.96	ApogeeTherap	APGE	...	...	20.57	-2.62	...
49.00	3.71	ApollomicsA	APLM	...	...	3.91	-0.19	...
201.91	94.73	AppFolio	APPF	...	dd	179.98	-13.12	...
54.26	29.80	Appian	APPN	...	dd	45.89	-5.71	...
198.23	124.17	Apple	AAPL	.5	29	175.01	-3.17	.24
11.62	1.45	AppliedDigital	APLD	...	dd	5.26	+0.08	...
155.26	71.12	ApplMaterials	AMAT	.9	18	138.25	-9.28	.32
16.26	1.60	AppliedOptoelec	AAOI	...	dd	9.84	-1.96	...
2.18	0.50	AppliedTherap	APLT	...	dd	1.86	+0.28	...
43.76	9.14	Applovin	APP	...	cc	42.82	+0.70	...
13.40	0.20	Appreciate	SFR	...	dd	.22	-0.06	...
11.00	9.86	APxAcqnI A	APXI	...	82	10.92	-0.02	...
7.97	1.31	ApyxMedical	APYX	...	dd	3.91	-0.50	...
2.69	0.72	AquestiveTherap	AQST	...	dd	1.62	+0.12	...
2.46	0.11	Aravive	ARAV	...	dd	.16	+0.02	...
3.15	1.85	ArbutusBiopharma	ABUS	...	dd	2.04	-0.06	...
122.86	68.00	ArcBest	ARCB	.5	15	101.93	+4.76	.12
48.92	16.73	Arcellx	ACLX	...	dd	33.06	-2.05	...
84.83	41.05	ArchCapital	ACGL	...	13	79.00	+1.75	...
39.40	0.91	Arcimoto	FUV	...	dd	.92	-0.09	...
14.22	7.85	ArcoPlatform	ARCE	...	dd	13.75	+0.02	...
37.75	13.02	ArcturusTherap	ARCT	...	10	28.54	-3.02	...
20.64	6.40	ArcutisBiotherap	ARQT	...	dd	6.81	-0.61	...
5.13	1.09	Ardelyx	ARDX	...	dd	4.55	-0.04	...
20.17	16.53	AresCapital	ARCC	10.0	12	19.27	-0.30	.48
550.76	333.07	argenx	ARGX	...	dd	527.98	+18.28	...
4.80	0.36	ArgoBlockchain	ARBK	...	dd	1.08	-0.02	...
15.27	6.75	Arhaus	ARHS	...	9	9.98	+0.40	...
11.53	9.90	AriszAcqnA	ARIZ	...	80	10.71	-0.01	...
0.21	0.01	AriszAcqnRt	ARIZR	...	...	.14	+0.02	...
69.00	55.54	Arm	ARM	...	...	60.75	...	...
12.20	8.56	ArmadaAcqnI	AACI	...	dd	10.75	+0.01	...
11.67	9.91	ArogoCapA	AOGO	...	23	10.70	-0.01	...
26.64	13.86	ArrayTech	ARRY	...	50	25.16	+1.73	...
52.50	1.47	Arrival	ARVL	...	...	1.50	...	...
36.51	16.88	ArrowFinancial	AROW	5.9	8	18.25	+0.60	.27
42.48	23.09	ArrowheadPharm	ARWR	...	dd	28.92	-0.98	...
11.74	9.95	ArtemisStratInvt	ARTE	...	64	10.65	+0.07	...
8.08	3.27	Arteris	AIP	...	dd	6.55	-0.65	...
63.00	44.37	ArtesianRscs A	ARTNA	2.4	27	46.84	+1.01	.284
57.96	21.21	Arvinas	ARVN	...	dd	24.40	-3.22	...
134.53	64.33	AscendisPharma	ASND	...	dd	102.66	+5.08	...
15.98	7.69	AscentIndustries	ACNT	...	dd	8.58	-0.16	...
263.59	161.32	AspenTech	AZPN	...	dd	197.23	+2.15	...
2.08	0.77	AssemblyBiosci	ASMB	...	dd	.91	-0.06	...
56.33	31.04	AstecIndustries	ASTE	1.1	44	48.18	-0.70	.13
76.56	52.65	AstraZeneca	AZN	2.1	35	68.27	+0.05	.465
16.28	7.36	AstriaTherap	ATXS	...	dd	7.92	-0.61	...
22.44	7.46	Astronics	ATRO	...	dd	16.57	-0.13	...
17.21	11.10	AstroNova	ALOT	...	cc	13.60	-0.43	...
5.64	1.25	AtaraBiotherap	ATRA	...	dd	1.53	...	...
6.77	2.94	AteaPharm	AVIR	...	dd	3.18	-0.13	...
4.41	1.98	AthiraPharma	ATHA	...	dd	2.02	...	...
50.15	35.71	AtlantaBravesC	BATRK	...	...	35.82	-0.23	...
54.94	39.10	AtlantaBravesA	BATRA	...	...	39.26	-1.07	...
3.15	1.67	AtlanticAmerican	AAME	1.0	cc	1.99	+0.09	.02
11.12	9.79	AtlCoastal II A	ACAB	...	65	10.53	...	...
32.88	21.54	AtlanticaSust	AY	7.8	cc	22.88	+0.66	.445
43.70	21.65	Atlanticus	ATLC	...	7	30.78	-1.88	...
248.20	113.86	Atlassian	TEAM	...	dd	203.03	-3.57	...
29.40	11.02	AtourLifestyle	ATAT	.7	82	19.50	+1.04	.15
2.07	0.32	Atreca	BCEL	...	dd	.35	+0.02	...
59.61	32.51	AtriCure	ATRC	...	dd	44.65	+3.04	...
705.74	439.01	Atrion	ATRI	1.9	30	460.00	+5.37	2.20
25.45	18.80	AuburnNatlBncp	AUBN	5.0	7	21.47	-0.53	.27
23.11	8.05	AudioCodes	AUDC	3.5	24	10.39	+0.47	.18
19.18	8.13	AuraBiosciences	AURA	...	dd	9.41	-0.45	...
12.43	4.07	AuriniaPharm	AUPH	...	dd	8.84	-0.99	...
1.62	0.43	AuroraCannabis	ACB	...	1	.98	+0.45	...
3.92	1.10	AuroraInnov	AUR	...	dd	3.38	-0.04	...
11.57	10.01	AuroraTechA	ATAK	...	cc	10.84	+0.01	...
0.17	0.05	AuroraTechRt	ATAKR	...	...	.13	-0.02	...
233.69	179.61	Autodesk	ADSK	...	53	213.35	-5.84	...
3.54	1.60	AutolusTherap	AUTL	...	dd	2.87	-0.19	...
274.92	201.46	ADP	ADP	2.0	30	245.31	-4.06	1.25
16.85	4.61	AvadelPharm	AVDL	...	dd	12.27	-0.63	...
30.23	17.94	Avantax	AVTA	...	dd	25.57	+5.62	...
2.05	0.67	AveannaHealth	AVAH	...	dd	1.40	+0.01	...
7.13	3.40	AvePoint	AVPT	...	dd	6.73	-0.01	...
39.80	21.15	AviatNetworks	AVNW	...	34	32.60	-0.47	...
33.41	19.78	AvidTechnology	AVID	...	37	26.83	-0.02	...
25.74	6.40	AvidityBio	RNA	...	dd	7.01	+0.20	...
12.75	7.02	AvidXchange	AVDX	...	dd	9.77	-0.30	...
251.26	131.83	AvisBudget	CAR	...	4	198.53	-0.82	...
51.65	35.45	Avnet	AVT	2.6	6	47.78	-0.24	.31
2.11	1.32	Aware	AWRE	...	dd	1.56	+0.09	...
201.00	49.78	AxcelisTechs	ACLS	...	27	167.27	-9.49	...
2.49	0.10	AxcellaHealth	AXLA	...	dd	.62	-0.36	...
229.95	109.31	AxonEnterprise	AXON	...	cc	206.21	-8.50	...
77.60	47.59	Axonics	AXNX	...	dd	59.14	+1.01	...
91.29	38.87	AxsomeTherap	AXSM	...	dd	75.26	-5.39	...
63.60	36.01	Azenta	AZTA	...	dd	51.10	-1.07	...

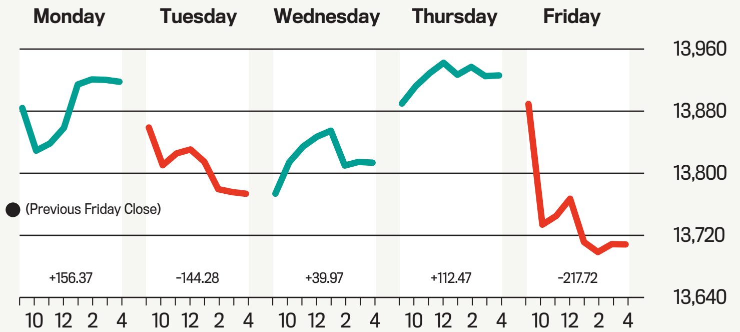
B

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
20.22	9.97	BCB Bancorp	BCBP	5.4	5	11.95	+0.13	.16
5.51	3.14	BGC	BGC	.8	49	5.32	+0.23	.01
37.83	22.93	BJsRestaurants	BJRI	...	36	26.70	-1.55	...
110.85	74.40	BOK Fin	BOKF	2.6	9	83.44	+1.46	.54
32.12	19.26	BRP Group	BRP	...	dd	26.26	-0.15	...
92.74	58.71	BRP	DOOO	.7	8	77.46	+3.03	.132
60.72	24.95	B RileyFin	RILY	8.7	30	45.74	-0.78	1.00
8.19	3.50	Backblaze	BLZE	...	dd	6.80	-0.16	...

Nasdaq Issues includes stocks traded on the Nasdaq Global Select and Nasdaq Global Market tiers. They are eligible for inclusion on the basis of SEC-approved market value of publicly-held shares, trading volume, price and number of market-makers.

Five-Day Nasdaq Composite

Strong Arm: Chip designer Arm Holdings made its long-awaited IPO. Tesla became an artificial intelligence play. The Nasdaq Composite Index ended Friday at 13,708–off 0.4% on the week.



DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
160.88	73.58	Baidu	BIDU	...	21	135.64	-0.03	...
13.58	4.40	Baijiayun	RTC	...	...	4.66	+0.07	...
37.58	20.42	BakerHughes	BKR	2.2	32	36.16	-0.79	.20
143.88	116.68	Balchem	BCPC	.5	44	134.78	+3.15	.71
7.39	3.90	BallardPower	BLDP	...	dd	4.21	+0.18	...
104.00	68.44	BancFirst	BANF	1.9	13	89.36	+0.39	.43
29.07	9.20	Bandwidth	BAND	...	dd	12.57	-0.94	...
49.52	30.72	BankOZK	OZK	3.7	7	38.44	-0.12	.36
30.86	22.05	Bank7	BSVN	3.4	6	25.00	-0.12	.21
10.60	7.17	BankFinancial	BFIN	4.6	10	8.72	+0.02	.10
31.61	21.22	BankwellFinl	BWFG	3.2	5	25.02	-1.14	.20
75.72	41.57	Banner	BANR	4.4	8	43.34	-0.32	.48
8.62	3.38	Baozun	BZUN	...	dd	3.44	-0.20	...
100.85	75.94	BarrettBus	BBSI	1.3	14	91.59	-3.63	.30
19.99	13.30	BassettFurniture	BSET	5.2	7	13.79	-1.02	.18
21.07	15.02	BayCom	BCML	1.8	8	19.11	+0.21	.10
87.46	50.42	BeaconRoof	BECN	...	15	76.97	-0.40	...
58.86	22.70	BeamTherap	BEAM	...	dd	25.05	-0.50	...
1.39	0.74	BeasleyBroadcast	BBGI	...	dd	.87	-0.08	...
280.62	124.46	BeiGene	BGNE	...	dd	200.32	+7.69	...
69.21	27.34	BelFuse A	BELFA	.5	9	46.70	-1.03	.06
63.18	24.00	BelFuse B	BELFB	.6	8	45.33	-3.19	.07
16.50	1.69	Beneficient	BENF	...	dd	2.90	-0.28	...
55.37	30.51	BentleySystems	BSY	.4	cc	49.54	+0.52	.05
10.74	6.23	Berry(bry)	BRY	5.8	2	8.21	-0.28	.02
62.91	0.52	BetterHome&Fin	BETR	...	4	.64	+0.06	...
22.87	9.82	BeyondMeat	BYND	...	dd	10.35	-0.59	...
33.49	18.84	BicycleTherap	BCYC	...	dd	20.84	-0.11	...
13.90	6.78	Big5SportingGds	BGFV	13.8	20	7.23	-0.03	.25
16.97	6.81	BigCommerce	BIGC	...	dd	10.48	-0.28	...
29.46	8.23	Bilibili	BILI	...	dd	13.80	+0.24	...
90.63	68.00	Bio-Techne	TECH	.4	42	73.65	+1.83	.08
11.73	2.03	BioAtla	BCAB	...	dd	2.08	-0.31	...
15.00	9.76	BioceresCrop	BIOX	...	43	11.21	-0.05	...
14.50	6.62	BioCryst	BCRX	...	dd	6.85	-0.23	...
2.53	0.96	Biodesix	BDSX	...	dd	1.39	-0.06	...
319.76	194.45	Biogen	BIIB	...	14	254.79	-4.20	...
117.77	80.53	BioMarinPharm	BMRN	...	cc	88.16	-2.03	...
43.69	6.04	BiomeaFusion	BMEA	...	dd	15.16	-1.18	...
10.90	1.14	Bionomics	BNOX	...	dd	1.21	-0.63	...
188.99	95.50	BioNTech	BNTX	...	6	113.06	-7.07	...
11.68	10.02	BioPlusAcqnA	BIOS	...	52	10.78	-0.02	...
16.88	1.95	BioraTherap	BIOR	...	dd	2.26	-0.61	...
8.22	2.75	Biote	BTMD	...	dd	5.25	+0.25	...
8.29	0.80	Bioventus	BVS	...	dd	3.05	-0.09	...
2.16	0.38	Bitfarms	BITF	...	dd	1.17	-0.05	...
6.85	1.18	BlackDiamond	BDTX	...	dd	3.55	+0.06	...
78.71	43.54	Blackbaud	BLKB	...	dd	72.83	+0.09	...
77.90	48.22	BlackLine	BL	...	cc	55.62	-0.48	...
3.95	3.03	BlackRockCapInvt	BKCC	10.5	26	3.80	-0.02	.10
13.65	9.60	BlkRkTCPCap	TCPC	11.2	40	12.15	-0.15	.10
11.05	9.83	bleuacaciaA	BLEU	...	45	10.50	+0.01	...
0.14	0.01	bleuacaciaRt	BLEUR	...	...	.05	...	...
12.80	9.99	BlockchainCoinIA	BCSA	...	cc	10.79	+0.01	...
28.67	17.96	Bloomin'Brands	BLMN	3.6	10	26.60	-0.38	.24
28.80	7.14	BlueBird	BLBD	...	dd	19.66	-1.90	...
13.17	8.14	BlueFoundryBncp	BLFY	...	dd	8.91	-0.10	...
11.42	10.00	BlueOceanA	BOCN	...	46	10.70	...	...
10.96	10.00	BlueWorldA	BWAQ	...	81	10.88	-0.01	...
0.73	0.02	BlueWorldRt	BWAQR	...	...	.14	+0.02	...
8.58	2.78	bluebirdbio	BLUE	...	dd	3.35	-0.22	...
71.53	37.82	BlueprintMed	BPMC	...	dd	50.62	-2.77	...
2.03	1.01	BoltBiotherap	BOLT	...	dd	1.09	-0.02	...
3251.71	1616.85	Booking	BKNG	...	27	3160.15	+17.05	...
10.31	10.10	BowenAcqn	BOWN	...	...	10.20	+0.05	...
0.19	0.14	BowenAcqnRt	BOWNR	...	...	.15	...	...
36.36	14.00	BowmanConsult	BWMN	...	99	26.18	-1.10	...
5.80	2.89	BraggGaming	BRAG	...	dd	4.66	-0.46	...
4.85	1.38	Brainsway	BWAY	...	dd	4.42	+0.89	...
50.13	22.54	Braze	BRZE	...	dd	46.53	-2.60	...
36.36	6.64	BridgeBioPharma	BBIO	...	dd	29.13	+0.72	...
25.90	3.26	BridgerAerospace	BAER	...	dd	8.50	+0.65	...
15.38	10.03	BridgfordFoods	BRID	...	23	11.23	+0.63	...
7.39	3.28	Brightcove	BCOV	...	dd	3.70	+0.01	...
60.54	39.24	BrighthouseFin	BHF	...	dd	51.90	+2.21	...
9.45	3.03	BrilliantEarthA	BRLT	...	cc	3.04	-0.13	...
12.36	10.02	BroadCapital	BRACU	...	...	11.07	+0.20	...
0.33	0.10	BroadCapitalRt	BRACR	...	...	.20	...	...
923.67	415.07	Broadcom	AVGO	2.2	26	851.68	-5.87	4.60
15.50	7.00	BrooklineBcp	BRKL	5.9	8	9.22	+0.07	.135
84.84	48.42	Bruker	BRKR	.3	31	66.43	+5.09	.05
27.92	14.74	Bumble	BMBL	...	dd	15.60	-0.13	...
3.08	0.95	BurgerFiIntl	BFI	...	dd	1.27	-0.08	...
3.80	1.00	BurningRockBio	BNR	...	dd	1.00	-0.12	...
11.47	9.96	BurTechAcqnA	BRKH	...	cc	10.48	+0.01	...
25.00	13.05	BusFirstBcshs	BFST	2.5	7	19.11	-0.72	.12
4.25	0.34	BuzzFeed	BZFD	...	dd	.38	+0.01	...
11.63	9.94	byNordicAcqnA	BYNO	...	64	10.87	+0.11	...

C

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
5.80	1.48	Cadiz	CDZI	...	dd	3.63	-0.43	...
63.77	48.01	C&F Fin	CFFI	3.1	7	56.69	+4.17	.44
24.98	17.20	CB FinSvcs	CBFV	4.6	7	21.60	+0.11	.25
11.57	8.20	CCC Intelligent	CCCS	...	dd	11.51	+0.64	...
215.70	147.91	CDW	CDW	1.1	26	207.00	-5.67	.59
36.29	19.72	CEVA	CEVA	...	dd	21.13	-1.87	...
11.52	9.96	CFAcqnVII A	CFFS	...	cc	10.65	...	...
11.20	2.19	C4 Therap	CCCC	...	dd	2.23	-0.07	...
108.05	85.23	CH Robinson	CHRW	2.7	21	90.54	+4.22	.61
1.77	0.96	CLPS	CLPS	.0	dd	1.03	+0.01	.05
209.31	166.55	CME Group	CME	2.1	25	206.82	+1.83	1.10
26.60	16.43	CNB FinPA	CCNE	3.8	6	18.45	+0.26	.175
14.65	6.97	CompassPath	CMPS	...	dd	9.41	-0.04	...
45.95	15.22	CPI Card	PMTS	...	5	18.98	-2.19	...
128.10	82.10	CRA Intl	CRAI	1.4	20	106.53	-2.01	.36
73.62	38.94	CrisprTherap	CRSP	...	dd	50.58	+0.64	...
69.35	47.04	CSG Systems	CSGS	2.1	24	52.70	-0.52	.28
21.95	6.68	CSP	CSPI	.7	20	21.90	+2.60	.04
190.63	111.70	CSW Industrials	CSWI	.4	28	178.33	-3.33	.19
34.38	25.80	CSX	CSX	1.4	16	30.85	+0.90	.11
29.25	10.66	CVB Fin	CVBF	4.6	10	17.31	+0.01	.20
16.78	0.59	CabalettaBio	CABA	...	dd	15.81	+1.95	...
11.93	10.04	CactusAcqn1 A	CCTS	...	cc	10.94	+0.03	...
248.16	138.76	CadenceDesign	CDNS	...	72	234.08	-3.91	...
60.27	31.31	CaesarsEnt	CZR	...	17	52.87	-2.08	...
9.99	3.51	Caesarstone	CSTE	...	dd	4.61	+0.31	...
65.32	43.29	Cal-MaineFoods	CALM	6.6	3	46.08	-3.52	.755
5.36	0.55	CalAmp	CAMP	...	dd	.58	-0.03	...
38.97	22.64	CalavoGrowers	CVGW	1.4	dd	28.53	+0.45	*.10*
26.17	12.78	CaliforniaBncp	CALB	...	7	19.33	+0.58	...
25.64	10.82	CalliditasTherap	CALT	...	dd	15.96	+0.28	...
20.50	12.50	CalumetSpecialty	CLMT	...	dd	19.51	-0.20	...
24.19	7.17	CambiumNtwks	CMBM	...	10	7.23	-0.98	...
45.82	28.23	CamdenNational	CAC	5.6	8	29.96	-1.71	.42
61.48	20.83	Camtek	CAMT	...	35	56.18	-1.22	...
3.98	1.79	Canaan	CAN	...	dd	1.88	-0.01	...
45.29	25.51	CanadianSolar	CSIQ	...	5	27.34	+1.09	...
3.61	0.98	CandelTherap	CADL	...	dd	1.26	+0.08	...
2.77	0.41	Canoo	GOEV	...	dd	.48	-0.01	...
4.77	0.35	CanopyGrowth	CGC	...	dd	1.35	+0.42	...
8.29	2.77	Cantaloupe	CTLP	...	...	6.76	+0.19	...
31.60	18.00	CanterburyPark	CPHC	1.4	8	19.94	-1.31	.07
25.30	15.32	CapitalBancorp	CBNK	1.3	7	19.43	+0.27	.08
36.86	28.03	CapitalCityBank	CCBG	2.6	10	30.26	+0.21	.20
16.10	11.93	CapitalProduct	CPLP	4.2	3	14.35	-0.18	.15
22.92	16.28	CapitalSouthwest	CSWC	9.7	14	22.10	+0.03	.06
11.77	9.90	CapitalworksEMA	CMCA	...	64	10.74	+0.01	...
9.21	5.21	CapitolFedFin	CFFN	6.5	12	5.25	-0.36	.085
20.03	11.22	CapStarFin	CSTR	3.1	9	14.21	+0.46	.11
12.81	1.70	CaraTherap	CARA	...	dd	2.34	+0.42	...
19.57	2.57	Cardlytics	CDLX	...	dd	19.15	+1.80	...
5.19	1.22	Carecloud	CCLD	...	dd	1.29	-0.08	...
20.71	6.22	CareDx	CDNA	...	dd	7.92	-0.25	...
7.83	1.83	CareMax	CMAX	...	dd	2.18	-0.04	...
24.22	9.14	CarGurus	CARG	...	7	17.64	-0.72	...
12.40	3.96	CaribouBio	CRBU	...	dd	5.86	+0.10	...
13.69	2.75	CarismaTherap	CARM	...	dd	5.00	+0.13	...
38.32	24.59	Carlyle	CG	4.2	30	33.55	+1.20	.35
15.89	11.23	CarlyleSecured	CGBD	9.9	10	14.93	+0.27	.07
7.44	3.82	CarParts.com	PRTS	...	dd	4.12	-0.38	...
7.75	1.31	CarrolsRestr	TAST	...	dd	5.98	-0.33	...
18.84	12.35	CarterBkshrs	CARE	...	6	13.66	+0.01	...
11.65	9.99	CartesianGrwIIA	RENE	...	24	10.77	+0.02	...
12.67	10.09	CarticaAcqnA	CITE	...	36	10.74	-0.01	...
3.97	0.79	CasaSystems	CASA	...	dd	.83	-0.03	...
95.78	70.07	CasellaWaste	CWST	...	cc	83.36	+4.96	...
282.00	197.22	CaseysGenStores	CASY	.6	23	278.84	+36.97	*.43*
51.48	33.52	CassInfoSys	CASS	3.0	16	38.40	+1.53	.29
30.08	9.26	CastleBiosci	CSTL	...	dd	17.30	-1.04	...
47.30	27.24	CathayGenBncp	CATY	3.7	7	37.17	+0.43	.34
318.00	193.91	CavcoIndustries	CVCO	...	11	276.31	+3.86	...
16.73	8.41	CECO Env	CECO	...	35	15.97	+2.23	...
8.29	3.80	CellebriteDI	CLBT	...	dd	7.39	-0.49	...
4.04	1.63	Cellectis	CLLS	...	dd	1.72	-0.03	...
8.65	3.00	CentessaPharm	CNTA	...	dd	6.96	+0.50	...
2.52	0.61	Centogene	CNTG	...	...	1.06	-0.04	...
48.48	35.60	CentralGarden	CENT	...	21	46.92	+4.42	...
45.93	33.69	CentralGardenA	CENTA	...	19	42.14	+2.69	...
12.97	5.27	CenturyAluminum	CENX	...	dd	7.52	+0.45	...
11.95	2.22	CenturyTherap	IPSC	...	dd	2.25	-0.10	...
2.38	1.55	Ceragon	CRNT	...	cc	1.91	+0.06	...
36.79	12.82	Cerence	CRNC	...	dd	21.27	-2.08	...
24.96	10.60	Certara	CERT	...	cc	14.10	-0.70	...
4.25	1.56	Cerus	CERS	...	dd	1.63	-0.01	...
38.37	17.83	ChampionX	CHX	.9	30	37.25	-0.55	.085
3.00	0.42	ChargeEnt	CRGE	...	dd	.63	+0.16	...
452.42	297.66	CharterComms	CHTR	...	15	447.95	+25.53	...
137.19	107.54	CheckPoint	CHKP	...	20	136.02	+0.36	...
41.28	27.91	Cheesecake	CAKE	3.5	23	30.48	+0.17	.27
39.54	26.94	ChefsWarehouse	CHEF	...	65	28.65	+0.43	...
53.43	33.72	ChemungFinl	CHMG	3.1	7	40.41	+0.46	.31
11.49	10.07	ChengheAcqnA	CHEA	...	54	10.82	+0.01	...
107.31	69.68	ChesapeakeEner	CHK	2.6	2	85.45	-3.04	.575
16.50	12.91	ChicagoAtlRealEst	REFI	12.3	8	15.23	-0.03	.47
8.95	0.31	ChickenSoupA	CSSE	...	dd	.32	-0.05	...
13.02	1.25	ChijetMotor	CJET	...	33	1.74	+0.36	...
48.88	14.27	Children'sPlace	PLCE	...	dd	24.45	+1.54	...
2.40	0.92	Chimerix	CMRX	...	1	1.04	-0.02	...
9.21	4.86	Chindata	CD	...	26	8.34	+0.02	...
27.24	17.50	ChipMOSTechs	IMOS	4.7	16	24.31	-0.41	1.5007
167.81	117.05	ChordEnergy	CHRD	3.2	4	158.23	-2.67	.11
150.45	89.17	ChurchillDowns	CHDN	.3	26	119.57	+0.95	.357
43.17	22.06	Chuy's	CHUY	...	25	36.13	-0.03	...
72.97	18.00	Cimpress	CMPR	...	dd	68.98	+5.18	...
130.66	88.66	CincinnatiFinl	CINF	2.8	13	107.19	+2.19	.75
524.76	370.93	Cintas	CTAS	1.0	40	515.08	+19.95	1.35
5.30	0.38	CipherMining	CIFR	...	dd	2.87	-0.14	...
111.15	61.94	CirrusLogic	CRUS	...	28	73.17	-0.33	...
58.19	38.60	CiscoSystems	CSCO	2.8	18	56.04	-0.63	.39
34.94	14.21	CitiTrends	CTRN	...	9	21.61	-0.52	...
14.55	7.61	CtznCmntyBcp	CZWI	2.8	7	10.23	-0.08	.29
17.00	10.01	CitizensHolding	CIZN	6.0	9	10.64	+0.31	*.16*
103.00	82.53	CityHolding	CHCO	2.9	12	90.27	-0.31	.65
14.40	6.48	Clarus	CLAR	1.4	dd	6.92	+0.23	.025
11.36	9.83	CleanEarthA	CLIN	...	77	10.55	+0.02	...
0.38	0.08	CleanEarthRt	CLINR	...	...	.13	-0.03	...
7.73	3.84	CleanEnerFuels	CLNE	...	dd	4.37	-0.03	...
134.90	30.00	Clearfield	CLFD	...	10	31.20	-2.48	...
1.85	0.83	ClearsideBiomed	CLSD	...	dd	.83	-0.03	...
11.50	9.99	ClimateRockA	CLRC	...	cc	10.85	+0.11	...
0.15	0.05	ClimateRockRt	CLRCR	...	...	.10	-0.01	...
55.70	24.65	ClimbGlbl	CLMB	1.6	16	41.62	+1.50	.17
2.30	0.71	CloverHealth	CLOV	...	dd	1.13	-0.13	...
54.53	29.91	CoastalFinl	CCB	...	12	43.19	+0.34	...
745.53	405.03	CocaColaCon	COKE	.3	13	644.42	-8.44	.50
66.79	41.80	Coca-ColaEuro	CCEP	3.0	16	62.60	+1.27	.74
7.06	1.58	Codexis	CDXS	...	dd	1.94	+0.22	...
25.95	16.00	CodorusValleyBncp	CVLY	3.5	6	19.25	-0.35	.17
16.35	9.65	CogentBio	COGT	...	dd	11.76	-0.51	...
75.00	46.75	CogentComm	CCOI	5.7	3	65.53	-1.94	.945
59.51	40.21	Cognex	CGNX	.6	44	43.77	+0.20	.07
3.51	1.07	CognitionTherap	CGTX	...	dd	1.26	-0.24	...
72.71	51.33	CognizantTech	CTSH	1.7	16	70.17	-1.17	.29
6.23	2.31	CognyteSoftware	CGNT	...	dd	5.25	+0.55	...
10.99	3.60	CoherusBioSci	CHRS	...	dd	4.92	+0.03	...
43.99	25.20	Cohu	COHU	...	23	34.83	-0.43	...
114.43	31.55	CoinbaseGlbl	COIN	...	dd	82.15	+0.06	...
30.22	15.40	CollegiumPharm	COLL	...	dd	22.65	-1.14	...
129.95	84.16	ColliersIntl	CIGI	.3	cc	111.23	-2.82	.15
13.97	4.27	Collplant	CLGN	...	dd	6.85	-0.63	...
14.49	8.59	ColonyBankcorp	CBAN	4.3	8	10.12	-0.12	.11
35.53	17.54	ColumbiaBanking	COLB	6.9	9	20.89	+0.52	.36
22.37	14.11	ColumbiaFinl	CLBK	...	28	16.45	-0.19	...
98.32	65.02	ColumbiaSportswr	COLM	1.7	15	71.76	+0.18	.30
42.87	23.54	ColumbusMcKinn	CMCO	.8	21	35.59	+0.13	.07
47.46	28.39	Comcast A	CMCSA	2.6	29	45.34	+0.31	.29
72.60	45.55	CommerceBcshrs	CBSH	2.2	12	48.52	+1.30	.27
11.96	4.03	CommVehicle	CVGI	...	dd	7.79	-0.41	...
13.73	3.04	CommScope	COMM	...	dd	3.55	-0.07	...
48.05	32.68	CmntyTrBcp	CTBI	5.2	8	35.06	-0.71	.46
15.23	10.38	CommWestBcshs	CWBC	2.6	10	12.34	-0.46	.08
78.80	50.26	CommVaultSys	CVLT	...	dd	67.73	-0.35	...
11.32	9.72	CompassDigitalAcqn	CDAQ	...	37	10.48	...	...
16.00	1.97	CompleteSolaria	CSLR	...	dd	2.81	+0.52	...
7.90	4.26	CompoSecure	CMPO	...	11	6.62	+0.48	...
32.91	14.09	ComputerPrograms	CPSI	...	46	15.73	+1.07	...
10.33	6.05	ComputerTask	CTG	...	63	10.31	+0.02	...
2.14	0.60	comScore	SCOR	...	dd	.60	-0.02	...
16.87	8.31	ComtechTel	CMTL	4.7	dd	8.53	-1.18	.10
151.82	70.58	Concentrix	CNXC	1.5	10	73.89	+1.82	.275
4.95	2.70	Conduent	CNDT	...	dd	3.13	+0.11	...
41.22	16.60	Confluent	CFLT	...	dd	32.18	-0.12	...
2.08	1.07	Conifer	CNFR	...	dd	1.46	+0.11	...
1.58	0.62	ConnectBiopharma	CNTB	...	dd	.76	-0.02	...
26.55	13.11	ConnectOneBncp	CNOB	3.7	7	18.58	-0.17	.17
11.69	3.07	Conn's	CONN	...	dd	4.00	+0.15	...
65.68	24.98	ConsensusCloud	CCSI	...	7	25.12	-1.37	...
5.67	2.10	ConsldComm	CNSL	...	dd	3.51	-0.01	...
31.85	13.38	ConsldWater	CWCO	1.2	38	31.00	+1.61	.095
112.68	71.16	ConstellationEner	CEG	1.0	46	109.93	+1.29	.282
36.69	24.12	ConstructionPtrs	ROAD	...	60	35.65	+0.68	...
13.75	4.64	ConsumerPtfo	CPSS	...	4	9.32	+0.63	...
32.10	4.44	ContextLogic	WISH	...	dd	4.49	-0.51	...
47.39	26.14	Copart	CPRT	...	43	43.88	-0.81	...
6.09	2.71	CorMedix	CRMD	...	dd	3.91	+0.21	...
20.72	10.96	CorsairGaming	CRSR	...	cc	15.20	-0.02	...
228.94	135.81	Corvel	CRVL	...	50	199.49	-3.61	...
4.19	0.61	CorvusPharm	CRVS	...	dd	1.58	-0.17	...
92.36	65.12	CoStar	CSGP	...	83	79.12	-3.45	...
571.16	447.90	Costco	COST	.7	41	556.36	+5.17	1.02
22.50	10.19	Couchbase	BASE	...	dd	19.51	-0.73	...
57.57	27.06	CovenantLogist	CVLG	.9	7	45.09	-1.80	.11
121.17	68.71	CrackerBarrel	CBRL	7.5	16	69.43	-5.33	*1.30*
6.95	3.89	CreativeMedia	CMCT	8.1	dd	4.20	+0.04	.085
576.05	358.00	CreditAcceptance	CACC	...	20	504.17	+18.87	...
19.46	7.20	CredoTech	CRDO	...	dd	14.96	-0.88	...
17.94	12.55	CrescentCapBDC	CCAP	9.8	20	16.78	+0.20	.41
9.59	4.79	Cresud	CRESY	.0	10	7.23	+0.48	.1326
17.89	7.15	Cricut	CRCT	.0	42	9.25	-0.30	1.00
31.00	15.23	CrineticsPharm	CRNX	...	dd	29.49	+13.52	...
36.76	22.54	Criteo	CRTO	...	cc	29.30	+0.52	...
11.52	9.88	CrixusBH3 A	BHAC	...	32	10.50	+0.02	...
151.32	65.17	Crocs	CROX	...	8	87.99	-5.38	...
3.62	1.64	Cronos	CRON	...	dd	2.39	+0.19	...
40.12	20.50	CrossCtyHlthcr	CCRN	...	7	24.12	+0.21	...
14.66	9.29	CrossFirstBkshs	CFB	...	8	10.40	-0.37	...
181.84	92.25	CrowdStrike	CRWD	...	dd	165.45	-2.64	...
4.38	0.31	CueHealth	HLTH	...	dd	.65	+0.12	...
13.99	7.78	CullinanOncology	CGEM	...	dd	9.96	-0.34	...
2.91	1.43	CumberlandPharm	CPIX	...	dd	1.92	+0.31	...
9.23	2.57	CumulusMedia	CMLS	...	dd	4.45	-0.05	...
12.79	5.63	CureVac	CVAC	...	dd	8.01	-0.81	...
52.89	9.10	Cutera	CUTR	...	dd	9.36	-0.41	...
19.94	6.57	CVRx	CVRX	...	dd	15.14	-0.53	...
171.95	113.19	CyberArkSoftware	CYBR	...	dd	170.01	+1.66	...
18.20	3.16	CymaBayTherap	CBAY	...	dd	16.52	+0.28	...
2.81	1.13	CyteirTherap	CYT	...	dd	2.80	+0.05	...
15.90	6.45	CytekBiosci	CTKB	...	dd	7.00	+0.13	...
54.82	30.66	Cytokinetics	CYTK	...	dd	34.23	-1.83	...
3.02	1.17	CytomXTherap	CTMX	...	dd	1.38	-0.01	...

D

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
2.37	1.08	DBV Tech	DBVT	...	dd	1.43	-0.12	...
17.49	5.83	DISH Network	DISH	...	2	6.54	+0.24	...
28.01	13.95	DMC Global	BOOM	...	15	25.35	-1.12	...
1.89	0.61	D-MarketElec	HEPS	...	dd	1.43	-0.12	...
11.24	10.05	DPCapAcqnIA	DPCS	...	48	10.67	+0.01	...
11.83	9.85	DuetAcqnA	DUET	...	cc	10.70	+0.03	...
39.89	22.06	DXP Ents	DXPE	...	12	36.96	+0.72	...
15.59	2.98	DadaNexus	DADA	...	dd	4.33	-0.57	...
10.27	1.46	Daktronics	DAKT	...	13	8.92	-0.14	...
5.70	3.73	DallasNews	DALN	13.4	dd	4.78	+0.60	.16
118.02	61.34	Datadog	DDOG	...	dd	94.55	-3.11	...
47.29	30.36	Dave&Buster's	PLAY	...	13	36.57	+1.87	...
16.00	4.47	Dave	DAVE	...	dd	6.13	-0.88	...
2.36	1.28	DawsonGeophys	DWSN	...	dd	2.36	+0.31	...
25.77	10.84	DayOneBiopharm	DAWN	...	dd	13.92	-0.24	...
5.52	1.61	DecibelTherap	DBTX	...	dd	5.10	-0.02	...
22.76	12.73	DecipheraPharm	DCPH	...	dd	13.42	-0.52	...
19.27	8.05	DefinitiveHlthcr	DH	...	dd	8.11	-0.81	...
11.84	9.82	DenaliCapAcqnA	DECA	...	dd	10.92	+0.05	...
34.78	21.74	DenaliTherap	DNLI	...	dd	23.55	-0.43	...
43.24	26.48	DentsplySirona	XRAY	1.6	dd	35.54	-0.46	.14
82.02	61.26	DescartesSystems	DSGX	...	57	74.68	-0.09	...
22.63	1.94	DesignTherap	DSGN	...	dd	2.57	-0.08	...
7.57	3.69	DestinationXL	DXLG	...	8	4.50	-0.02	...
3.32	2.45	Deswell	DSWL	8.0	19	2.50	...	.10
139.55	78.94	DexCom	DXCM	...	cc	96.35	-8.00	...
196.00	154.24	DiamondHillInvt	DHIL	3.7	10	163.52	-2.89	1.50
168.95	110.97	DiamondbkEner	FANG	2.2	8	155.75	-0.28	.84
43.68	28.67	DigiIntl	DGII	...	39	31.25	-0.29	...
38.35	12.45	Digimarc	DMRC	...	dd	33.52	-0.29	...
12.00	10.05	DigitalHealth	DHAC	...	dd	11.80	-0.20	...
29.80	12.34	DigitalWorldA	DWAC	...	dd	16.00	-0.82	...
36.51	15.57	DimeCommBcshs	DCOM	4.8	6	20.64	+0.01	.25
97.45	61.51	Diodes	DIOD	...	11	77.12	-1.06	...
57.70	11.80	DiscMedicine	IRON	...	dd	53.00	+1.59	...
11.17	10.15	DistokenAcqn	DIST	...	cc	10.50	+0.04	...
0.49	0.10	DistokenAcqnRt	DISTR	...	...	.20	+0.04	...
28.33	12.83	DistributionSoln	DSGR	...	44	25.30	-0.25	...
3.30	0.61	DiversifiedHlthcr	DHC	1.7	dd	2.31	+0.01	.01
1.37	0.67	DixieGroup	DXYN	...	dd	.77	-0.01	...
26.35	9.03	dLocal	DLO	...	48	20.30	-0.65	...
46.52	23.40	Docebo	DCBO	...	cc	41.33	+0.96	...
69.45	39.57	DocuSign	DOCU	...	dd	43.95	-6.26	...
1.34	0.47	Dogness	DOGZ	...	dd	.52	-0.16	...
170.36	111.73	DollarTree	DLTR	...	20	112.35	-3.67	...
20.78	9.55	Domo	DOMO	...	dd	9.85	-1.20	...
15.76	13.05	DonegalGroup A	DGICA	4.6	cc	14.86	+0.43	.17
20.18	12.55	DonegalGroup B	DGICB	4.4	cc	13.87	-0.12	.1525
33.18	22.51	DorchesterMnls	DMLP	12.8	10	28.73	-0.23	.6768
102.25	73.32	DormanProducts	DORM	...	29	78.64	+0.04	...
11.09	7.23	DoubleDown	DDI	...	dd	9.25	-0.15	...
2.12	0.90	DouYuIntl	DOYU	...	34	.96	-0.03	...
34.49	10.69	DraftKings	DKNG	...	dd	31.04	-0.81	...
28.75	1.38	DragonflyEnergy	DFLI	...	dd	1.71	-0.01	...
32.97	13.15	DrivenBrands	DRVN	...	17	13.65	-0.07	...
28.68	18.71	Dropbox	DBX	...	18	26.95	-0.93	...
9.23	5.11	DuluthHoldings	DLTH	...	dd	5.94	-0.20	...
168.40	64.73	Duolingo	DUOL	...	dd	159.53	+3.02	...
15.12	9.42	DynavaxTechs	DVAX	...	19	13.65	+0.24	...
15.60	8.04	DyneTherap	DYN	...	dd	9.26	-1.72	...

E

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
11.32	3.02	ECARX	ECX	...	dd	3.49	-0.19	...
12.65	5.78	EDAP TMS	EDAP	...	dd	6.87	+0.61	...
0.28	0.03	EFHuttonAcqnIRt	EFHTR	...	...	.20	-0.05	...
11.37	9.98	EFHuttonAcqnI	EFHT	...	cc	10.58	+0.04	...
11.70	10.13	EsgenAcqnA	ESAC	...	dd	11.11	+0.03	...
24.72	0.85	ESGL	ESGL	...	dd	.85	-0.22	...
10.14	10.05	ESH Acqn A	ESHA	...	...	10.10	+0.01	...
1.35	0.15	ESH Acqn Rt	ESHAR	...	...	.16	-0.07	...
21.80	12.79	ESSA Bancorp	ESSA	3.9	8	15.42	-0.07	.15
19.75	11.51	EagleBncpMT	EBMT	4.6	8	12.19	-0.16	.14
40.85	15.61	EaglePharm	EGRX	...	18	16.21	+0.09	...
33.00	2.42	Eargo	EAR	...	dd	2.42	-0.22	...
80.98	33.86	EastWestBncp	EWBC	3.5	6	54.86	+1.38	.48
21.54	9.93	EasternBankshares	EBC	2.9	dd	13.71	+0.60	.10
24.35	15.30	Eastern	EML	2.4	17	18.58	+0.03	.11
14.40	2.52	EbangIntl	EBON	...	dd	7.62	+0.22	...
52.23	35.92	eBay	EBAY	2.2	18	44.56	+1.13	.25
32.87	11.75	Ebix	EBIX	2.1	13	14.33	-0.98	.075
24.80	14.67	EchoStar	SATS	...	14	18.78	+0.74	...
11.48	5.53	EdgewiseTherap	EWTX	...	dd	6.42	+0.15	...
3.17	0.45	Edgio	EGIO	...	dd	.76	-0.07	...
15.70	6.33	EditasMedicine	EDIT	...	dd	8.39	-0.63	...
4.00	1.00	EducDev	EDUC	...	dd	1.43	-0.01	...
23.24	3.32	EHang	EH	...	dd	17.21	+0.47	...
10.57	2.67	eHealth	EHTH	...	dd	7.05	-0.51	...
8.35	0.30	EigerBioPharma	EIGR	...	dd	.40	-0.24	...
6.49	2.48	8x8	EGHT	...	dd	2.63	-0.05	...
22.93	4.85	89bio	ETNB	...	dd	17.36	+0.75	...
13.00	8.35	ElPolloLoco	LOCO	.0	14	9.07	-0.21	1.50
225.22	162.01	ElbitSystems	ESLT	1.0	33	199.61	+0.46	.50
140.30	108.53	ElectronicArts	EA	.6	37	120.46	-1.29	.19
5.89	0.65	ElevationOnc	ELEV	...	dd	.73	+0.03	...
24.39	4.60	ElicioTherap	ELTX	...	dd	7.76	-0.86	...
4.75	2.21	EliemTherap	ELYM	...	dd	2.71	+0.06	...
36.64	15.20	Embecta	EMBC	3.7	20	16.29	+0.35	.15
11.69	9.96	EmbraceChange	EMCG	...	54	10.77	+0.01	...
0.92	0.08	EmbraceChangeRt	EMCGR	...	...	.16	+0.01	...
2.07	0.43	Emcore	EMKR	...	dd	.57	+0.01	...
29.74	20.84	Enact	ACT	2.3	7	27.59	-0.70	.16
62.06	11.56	EnantaPharma	ENTA	...	dd	12.73	+0.16	...
58.46	42.50	EncoreCapital	ECPG	...	dd	47.33	+1.13	...
206.74	108.53	EncoreWire	WIRE	.0	6	172.72	+6.71	.02
11.36	10.13	EnergemA	ENCP	...	cc	11.03	-0.12	...
30.76	17.32	EnergyRecovery	ERII	...	cc	23.00	-1.54	...
20.44	15.33	EnlightRenewableEn	ENLT	...	36	16.61	...	...
25.34	8.12	EnlivenTherap	ELVN	...	71	16.10	-0.53	...
23.90	6.50	Enovix	ENVX	...	dd	14.66	-0.01	...
339.92	118.14	EnphaseEnergy	ENPH	...	30	120.30	+0.07	...
104.04	78.84	EnsignGroup	ENSG	.2	22	92.98	-3.03	.0575
271.39	169.04	Enstar	ESGR	...	19	249.90	+2.24	...
114.47	61.75	Entegris	ENTG	.4	cc	92.00	-4.13	.10
36.72	26.27	EnterpriseBncp	EBTC	3.2	8	28.58	+0.31	.23
56.35	36.16	EnterpriseFinSvcs	EFSC	2.6	7	38.54	-0.24	.25
24.38	9.32	EntradaTherap	TRDA	...	dd	16.63	+2.38	...
75.90	40.37	ePlus	PLUS	...	13	62.46	-2.04	...
7.59	4.76	EpsilonEnergy	EPSN	4.7	5	5.29	-0.18	.0625
5.71	1.58	EQRx	EQRX	...	dd	2.27	...	...
821.63	494.89	Equinix	EQIX	1.8	90	776.22	+4.78	3.41
9.25	2.45	Erasca	ERAS	...	dd	2.58	-0.03	...
293.26	199.49	ErieIndemnity	ERIE	1.7	42	285.48	+9.06	1.19
16.49	9.25	Escalade	ESCA	4.1	24	14.78	+1.06	.15
8.87	1.12	EsperionTherap	ESPR	...	dd	1.42	+0.03	...
5.81	1.95	EtonPharm	ETON	...	dd	4.95	+0.10	...
149.91	63.51	Etsy	ETSY	...	dd	64.94	-2.19	...
121.55	71.60	EuronetWorldwide	EEFT	...	13	83.67	+0.82	...
20.70	12.02	EuropeanWax	EWCZ	...	cc	18.09	+1.30	...
48.40	0.49	EveloBiosci	EVLO	...	dd	5.07	-1.65	...
36.66	21.05	Everbridge	EVBG	...	dd	23.83	+0.14	...
13.47	5.87	EverCommerce	EVCM	...	dd	9.50	-0.47	...
11.47	10.06	EvergreenA	EVGR	...	54	10.94	+0.04	...
68.11	52.28	Evergy	EVRG	4.5	16	54.14	+0.20	.6125
18.86	5.23	EverQuote	EVER	...	dd	6.40	+0.36	...
10.50	4.95	EverspinTech	MRAM	...	27	9.32	-0.49	...
9.88	3.45	EVgo	EVGO	...	dd	3.94	+0.32	...
11.49	6.51	Evolus	EOLS	...	dd	9.44	-0.08	...
13.49	7.80	Evotec	EVO	...	dd	12.20	+0.74	...
4.73	2.04	Exagen	XGN	...	dd	2.43	+0.04	...
11.10	9.96	ExcelFinAcqnA	XFIN	...	dd	10.56	-0.01	...
22.80	14.87	Exelixis	EXEL	...	43	21.81	-0.30	...
44.37	35.19	Exelon	EXC	3.5	20	41.65	+1.07	.36
38.24	27.16	ExlService	EXLS	...	29	29.09	-0.31	...
25.39	9.96	eXpWorld	EXPI	1.1	cc	17.40	-1.39	.05
124.95	82.39	Expedia	EXPE	...	19	106.91	-2.89	...
128.04	86.08	ExpeditorsIntl	EXPD	1.2	18	118.44	+3.71	.69
16.64	3.45	Expensify	EXFY	...	dd	3.46	-0.45	...
112.75	85.27	Exponent	EXPO	1.1	47	91.84	+3.54	.26
11.52	4.09	Exscientia	EXAI	...	dd	5.14	-0.36	...
32.73	12.09	ExtremeNetworks	EXTR	...	41	23.86	-1.78	...
15.63	2.19	EyePointPharm	EYPT	...	dd	10.48	+0.45	...
10.68	7.05	Ezcorp	EZPW	...	20	7.96	-0.20	...

F

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
36.74	10.30	FARO Tech	FARO	...	dd	15.94	+0.92	...
167.89	127.05	F5	FFIV	...	29	158.47	-2.08	...
3.18	1.18	FGFinancial	FGF	...	2	1.35	-0.06	...
4.06	0.15	FLJ	FLJ	...	0	.34	+0.12	...
61.81	52.45	FRP Holdings	FRPH	...	cc	57.46	+1.90	...
10.66	9.78	FTACEmeraldA	EMLD	...	...	10.43	-0.05	...
37.98	14.29	FTAI Aviation	FTAI	...	55	36.09	-0.29	...
3.75	2.22	FTAI Infra	FIP	3.4	dd	3.53	+0.07	.03
3.93	1.30	FTC Solar	FTCI	...	dd	1.42	-0.23	...
32.70	1.22	FangddNetwork	DUO	...	...	1.25	-0.26	...
9.54	4.35	Fanhua	FANH	...	11	7.42	+0.30	...
6.83	1.75	FarmerBros	FARM	...	dd	2.65	+0.63	...
59.43	43.73	Fastenal	FAST	2.5	28	55.22	+0.71	.35
12.89	9.94	FatProjectsAcqn	FATP	...	dd	11.12	-0.07	...
26.42	2.14	FateTherap	FATE	...	dd	2.20	-0.28	...
11.99	9.95	FeutuneLightA	FLFV	...	80	10.66	...	...
0.53	0.01	FeutuneLightRt	FLFVR	...	...	.10	...	...
25.69	0.81	FibroGen	FGEN	...	dd	.86	-0.25	...
52.90	35.51	FidelityD&D	FDBC	3.1	10	47.00	+1.57	.36
9.28	5.89	FiestaRestaurant	FRGI	...	dd	8.46	+0.08	...
38.06	22.11	FifthThirdBncp	FITB	5.1	8	27.44	+1.03	*.35*
26.86	13.84	FinInstitutions	FISI	7.1	5	17.02	-0.18	.30
84.00	5.60	FinchTherap	FNCH	...	dd	5.74	-0.45	...
11.50	10.04	FinnovateAcqnA	FNVT	...	82	10.81	+0.01	...
11.00	10.04	FintechEcoA	FEXD	...	cc	10.60	-0.12	...
0.31	0.08	FintechEcoRt	FEXDR	...	...	.15	+0.04	...
10.55	7.61	FinWiseBancorp	FINW	...	6	9.05	-0.05	...
15.89	10.07	FirstAdvantage	FA	.0	43	14.18	+0.96	1.50
49.00	26.26	FirstBancorpNC	FBNC	3.1	9	28.66	+0.93	.22
32.05	22.50	FirstBancorp	FNLC	5.8	8	24.12	+0.62	.35
35.90	22.82	FirstBancshares	FBMS	3.3	11	28.05	-0.21	.23
16.23	8.59	FirstBank	FRBA	2.1	7	11.25	+0.21	.06
27.98	16.26	FirstBusey	BUSE	4.8	8	19.90	-0.14	.24
39.88	24.57	FirstBusFinSvcs	FBIZ	3.0	7	30.56	-0.87	.2275
1512.07	505.84	FirstCitizBcshA	FCNCA	.2	2	1317.86	-8.68	.75
39.39	22.55	FirstCommBkshs	FCBC	3.8	11	30.81	-0.54	.29
26.72	17.99	FirstFinBncpOH	FFBC	4.5	7	20.27	-0.15	.23
46.08	25.01	FirstFinBkshs	FFIN	2.6	18	27.43	+0.29	.18
49.90	31.00	FirstFinIN	THFF	3.0	7	36.00	-0.28	.54
15.75	9.70	FirstFinNW	FFNW	4.1	11	12.75	-0.14	.13
25.19	10.79	FirstGuarBcshs	FGBI	5.7	7	11.25	+0.15	.16
28.28	15.08	FirstHawaiian	FHB	5.7	8	18.26	-0.04	.26
36.99	9.68	FirstInternetBncp	INBK	1.3	11	17.89	-0.22	.06
46.34	21.03	FirstInterBanc	FIBK	7.3	9	25.65	+0.62	.47
45.04	24.52	FirstMerchants	FRME	4.7	7	28.97	-0.06	.34
37.22	21.77	FirstMidBcshs	FMBH	3.4	7	27.08	-0.37	.23
16.82	9.94	FirstNWBncp	FNWB	2.2	8	12.92	+0.22	.07
232.00	115.66	FirstSolar	FSLR	...	cc	174.05	-9.16	...
59.94	38.77	1stSource	SRCE	2.9	8	43.43	-0.88	.32
20.94	12.56	FirstUnited	FUNC	4.9	5	16.49	+0.26	.20
20.31	12.75	FirstWatchRest	FWRG	...	68	18.89	+0.02	...
30.70	13.00	FirstWesternFin	MYFW	...	11	19.45	-0.15	...
105.68	72.45	FirstCash	FCFS	1.5	19	95.88	+7.73	.35
1.43	0.45	FirsthandTechVal	SVVC	...	dd	.48	+0.02	...
163.95	112.44	FirstService	FSV	.6	51	154.34	+4.04	*.225*
220.19	128.30	FiveBelow	FIVE	...	33	159.00	-2.50	...
15.99	2.17	5EAdvMatls	FEAM	...	dd	2.41	-0.05	...
89.58	46.61	Five9	FIVN	...	dd	65.23	-3.13	...
31.35	17.74	FiveStarBncp	FSBC	3.4	7	20.41	-0.66	.20
28.90	16.11	Flex	FLEX	...	15	25.69	-0.55	...
24.96	13.46	Flexsteel	FLXS	3.2	7	18.70	-1.13	*.15*
31.32	11.90	FluenceEnergy	FLNC	...	dd	25.24	-1.24	...
1.81	0.41	Fluent	FLNT	...	dd	.49	-0.13	...
21.55	9.28	FlushingFinl	FFIC	6.5	9	13.48	-0.25	.22
35.80	17.16	Flywire	FLYW	...	dd	31.39	-0.75	...
11.55	9.96	FocusImpact	FIAC	...	71	10.75	+0.07	...
9.60	1.40	FocusUniversal	FCUV	...	dd	1.73	-0.15	...
9.97	4.51	FoghornTherap	FHTX	...	dd	6.51	-0.84	...
11.17	10.05	ForbionEuroA	FRBN	...	dd	10.93	+0.03	...
37.74	18.15	FormFactor	FORM	...	dd	31.39	-1.73	...
93.05	60.29	FormulaSys	FORTY	1.2	18	73.73	-1.87	.6215
42.86	22.62	ForresterRes	FORR	...	cc	29.97	+0.71	...
81.24	42.61	Fortinet	FTNT	...	46	61.02	-3.05	...
37.30	24.93	Fortrea	FTRE	...	...	29.22	+3.10	...
11.80	10.15	FortuneRiseA	FRLA	...	cc	10.89	+0.01	...
121.38	60.09	ForwardAir	FWRD	1.4	12	69.15	-0.59	.24
6.08	1.89	Fossil	FOSL	...	dd	2.19	+0.13	...
19.53	9.00	FosterLB	FSTR	...	dd	18.49	+0.41	...
26.49	6.58	4D Molecular	FDMT	...	dd	15.56	-0.11	...
37.26	28.02	FoxA	FOXA	1.6	14	31.88	+0.52	.26
34.42	26.35	FoxB	FOX	1.8	13	29.30	+0.40	.26
127.54	73.05	FoxFactory	FOXF	...	24	103.68	+0.89	...
107.36	77.58	FranklinElec	FELE	1.0	22	92.23	-0.41	.225
4.61	2.60	FreightCarAmer	RAIL	...	dd	2.76	+0.14	...
7.42	4.92	FrequencyElec	FEIM	.0	dd	7.13	+0.49	1.00
5.59	0.33	FrequencyTherap	FREQ	...	dd	.42	-0.01	...
84.70	37.92	Freshpet	FRPT	...	dd	72.24	-1.18	...
23.80	11.92	Freshworks	FRSH	...	dd	20.01	-1.89	...
38.97	19.06	Frontdoor	FTDR	...	20	31.23	-0.90	...
30.83	11.65	FrontierComms	FYBR	...	13	14.58	-0.25	...
14.34	5.31	Frontier	ULCC	...	10	5.54	-0.45	...
4.36	1.21	FuelCell	FCEL	...	dd	1.24	-0.20	...
15.00	2.25	FulcrumTherap	FULC	...	dd	4.49	-0.71	...

DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
44.09	28.27	FulgentGenetics	FLGT	...	dd	29.67	−1.11	...
18.91	9.64	FultonFin	FULT	4.9	8	13.03	+0.10	.16
23.92	5.27	Funko	FNKO	...	dd	7.61	+0.51	...
7.20	1.02	FusionFuelGreen	HTOO	...	...	1.15	−0.08	...
5.63	1.98	FusionPharm	FUSN	...	dd	2.57	+0.11	...
72.20	28.00	Futu	FUTU	...	16	59.15	+1.20	...
12.12	10.02	FutureTechIIA	FTII	...	63	10.87	+0.01	...

G

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.48	6.56	GCM Grosvenor	GCMG	5.7	dd	7.73	−0.15	.11
8.50	3.09	GDEV	GDEV	...	dd	3.29	−1.18	...
27.89	8.41	GDS Holdings	GDS	...	dd	11.08	−0.19	...
87.83	53.00	GE HealthCare	GEHC	.2	18	66.43	+1.53	.03
20.50	12.35	GEN Restaurant	GENK	...	39	12.45	−1.82	...
14.64	5.70	GH Research	GHRS	...	dd	10.50	+0.50	...
25.99	11.60	G-IIIApparel	GIII	...	dd	25.24	+1.59	...
16.10	1.53	G1Therapeutics	GTHX	...	dd	1.54	−0.08	...
82.48	36.08	GRAVITY	GRVY	...	7	68.54	−0.76	...
9.80	1.45	GSI Tech	GSIT	...	dd	2.93	+0.32	...
4.03	2.05	Gaia	GAIA	...	dd	2.50	+0.03	...
6.19	2.80	GainTherap	GANX	...	dd	3.70	+0.13	...
48.27	36.00	Galapagos	GLPG	...	dd	36.26	−0.78	...
3.70	0.54	Galecto	GLTO	...	dd	.59	+0.03	...
3.59	0.19	GaleraTherap	GRTX	...	dd	.19	−0.01	...
14.83	6.62	Gambling.com	GAMB	...	cc	13.25	−0.17	...
2.55	0.56	GamidaCell	GMDA	...	dd	1.14	−0.10	...
55.13	43.46	Gaming&Leisure	GLPI	6.0	17	48.28	−0.76	.73
12.02	9.99	GardinerHlthcr	GDNR	...	dd	10.96	+0.19	...
8.68	5.57	GarrettMotion	GTX	...	dd	7.94	+0.33	...
23.92	15.45	GenDigital	GEN	2.6	9	19.04	−0.95	.125
35.31	4.05	GeneDx	WGS	...	dd	4.38	−0.25	...
7.35	3.15	GenerationBio	GBIO	...	dd	4.10	−0.52	...
1.27	0.73	Genetron	GTH	...	...	.82	−0.09	...
4.75	3.28	Genfit	GNFT	...	dd	3.80	−0.18	...
47.50	31.40	Genmab	GMAB	...	38	37.98	+0.19	...
34.33	23.28	Gentex	GNTX	1.5	21	32.04	+0.14	.12
76.13	49.45	Gentherm	THRM	...	cc	56.93	+1.03	...
12.59	3.76	GeospaceTech	GEOS	...	dd	11.59	−0.66	...
40.70	26.03	GermanAmBncp	GABC	3.5	9	28.35	−1.01	.25
3.84	1.95	Geron	GERN	...	dd	2.21	−0.24	...
77.10	36.58	GibraltarInds	ROCK	...	24	69.93	−1.63	...
18.60	4.14	GigaCloudTech	GCT	...	10	11.45	−4.95	...
11.25	10.07	GigCapital5	GIA	...	dd	10.83	−0.02	...
7.16	4.51	GilatSatellite	GILT	...	61	6.43	+0.02	...
89.74	61.45	GileadSciences	GILD	4.0	17	75.67	−0.33	.75
58.70	26.24	GitLab	GTLB	...	dd	48.80	−3.55	...
11.28	8.21	GladstoneCap	GLAD	9.7	11	10.20	+0.25	.0825
20.12	10.84	GladstoneComm	GOOD	9.1	dd	13.18	−0.10	.10
14.64	11.40	GladstoneInvt	GAIN	7.4	13	12.98	+0.34	.08
22.13	14.95	GladstoneLand	LAND	3.6	dd	15.26	+0.16	.0462
11.19	9.84	GlblBlockchain	GBBK	...	58	10.46	−0.06	...
0.55	0.04	GlbBlockchainRt	GBBKR	...	...	.20	...	...
45.72	18.14	Global-EOnline	GLBE	...	dd	37.62	−2.45	...
11.00	10.00	GlobalStarA	GLST	...	cc	10.60	+0.03	...
0.38	0.08	GlobalStarRt	GLSTR	...	...	.12	−0.03	...
14.95	10.44	GlobalWaterRscs	GWRS	2.7	38	10.88	−0.04	.0248
72.50	46.52	GlobalFoundries	GFS	...	21	58.08	+0.09	...
11.67	9.96	GlobalinkInvt	GLLI	...	95	10.73	−0.02	...
4.16	0.55	GlycoMimetics	GLYC	...	dd	1.41	−0.07	...
17.94	11.01	Gogo	GOGO	...	10	12.27	+0.36	...
5.52	2.68	Gogoro	GGR	...	dd	2.70	−0.27	...
28.47	19.62	GolarLNG	GLNG	4.2	...	23.77	+1.17	.25
47.50	32.53	GoldenEnt	GDEN	.0	23	36.48	+1.97	2.00
10.58	6.89	GoldenOcean	GOGL	9.8	8	7.65	+0.26	.10
10.38	10.14	GoldenStarAcqn	GODN	...	...	10.29	+0.03	...
1.00	0.19	GoldenStarAcqnRt	GODNR	...	...	.24	−0.04	...
15.10	11.94	GolubCapital	GBDC	10.3	15	14.36	+0.08	.37
9.37	3.82	GoodRx	GDRX	...	cc	6.00	−0.18	...
16.51	9.66	Goodyear	GT	...	dd	12.80	+0.08	...
76.36	29.23	GooseheadIns	GSHD	...	cc	72.30	+0.32	...
6.57	3.38	GoPro	GPRO	...	dd	3.54	+0.10	...
11.10	9.66	GoresIX A	GHIX	...	cc	10.36	−0.03	...
13.83	0.84	GossamerBio	GOSS	...	dd	.92	−0.07	...
4.03	2.19	Grab	GRAB	...	dd	3.55	−0.17	...
6.99	1.40	GracellBiotech	GRCL	...	dd	3.23	+0.03	...
124.53	78.37	GrandCanyonEduc	LOPE	...	18	111.14	−0.96	...
3.69	1.59	GraphiteBio	GRPH	...	dd	2.30	+0.08	...
11.35	7.51	GreatElmCap	GECC	15.1	10	9.26	−0.61	.35
2.49	1.85	GreatElm	GEG	...	3	2.20	+0.07	...
9.84	4.75	GreatLakesDredge	GLDD	...	dd	7.58	−0.28	...
64.16	45.39	GreatSouthernBncp	GSBC	3.2	8	50.01	−0.69	.40
37.49	26.33	GreenPlains	GPRE	...	dd	33.80	+0.94	...
14.91	11.72	GreenPlainsPtrs	GPP	13.2	8	13.78	+0.52	.455
22.38	1.55	GreenidgeGen	GREE	...	dd	4.33	−0.10	...
23.19	0.70	Greenlane	GNLN	...	dd	.88	−0.02	...
11.72	7.23	GreenlightCapRe	GLRE	...	6	11.28	+0.60	...
10.97	5.71	Grifols	GRFS	...	cc	9.89	+0.96	...
26.29	6.80	GrindrodShipping	GRIN	1.4	9	8.28	+0.48	.03
4.05	1.54	Gritstone	GRTS	...	dd	1.54	−0.13	...
36.54	25.71	GroceryOutlet	GO	...	42	30.09	−0.59	...
13.78	2.89	Groupon	GRPN	...	dd	11.82	−0.22	...
12.30	7.77	GrowthforGoodA	GFGD	...	70	10.54	+1.69	...
0.30	...	GrowthforGoodRt	GFGDR	...	...	...	−0.17	...
100.21	50.02	GrAeroportuario	OMAB	...	19	96.65	+3.97	...
62.75	20.67	GuardantHealth	GH	...	dd	29.53	−4.19	...
5.74	2.95	GulfIslandFab	GIFI	...	18	3.23	−0.05	...
4.30	1.85	Gulf Resources	GURE	...	4	1.94	−0.22	...

H

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
56.47	26.94	H&E Equipment	HEES	2.5	10	43.82	+0.53	.275
23.49	16.33	HBT Finl	HBT	3.6	10	19.08	+0.06	.17
10.96	10.04	HCM Acqn A	HCMA	...	53	10.96	+0.08	...
2.74	1.08	HCW Biologics	HCWB	...	dd	2.01	−0.04	...
24.23	17.31	HMN Fin	HMNF	1.4	12	20.49	+0.59	.08
2.05	0.62	Hookipa	HOOK	...	dd	.70	+0.02	...
21.28	7.39	Hutchmed	HCM	...	dd	14.71	+0.69	...
53.52	24.38	H World	HTHT	...	85	40.63	+2.08	...
24.82	17.10	HackettGroup	HCKT	1.8	19	23.86	−0.46	.11
22.14	9.36	HainCelestial	HAIN	...	dd	9.99	+0.40	...
17.90	1.91	HallmarkFin	HALL	...	dd	2.08	+0.08	...
59.46	29.85	HalozymeTherap	HALO	...	23	39.22	+0.71	...
94.33	55.81	HamiltonLane	HLNE	1.9	32	91.94	+0.90	.445
57.00	31.02	HancockWhitney	HWC	3.1	6	38.30	−0.87	.30
27.35	13.35	HanmiFinancial	HAFC	5.9	5	16.88	+0.11	.25
21.22	17.37	HanoverBancorp	HNVR	2.2	8	18.40	+0.57	.10
15.57	7.51	HarborOneBncp	HONE	3.1	12	9.68	−0.07	.075
18.43	9.50	Harmonic	HLIT	...	52	9.71	−0.47	...
62.09	29.81	HarmonyBio	HRMY	...	11	37.52	−0.58	...
28.25	7.51	HarrowHealth	HROW	...	dd	14.95	+0.11	...
14.24	5.00	Harte-Hanks	HHS	...	2	6.22	+0.02	...
6.29	1.98	HarvardBioSci	HBIO	...	dd	4.55	+0.37	...
77.91	45.75	Hasbro	HAS	4.2	dd	66.37	−3.57	.70
37.31	21.50	HashiCorp	HCP	...	dd	25.09	−0.82	...
16.15	7.34	HawaiianHoldings	HA	...	dd	7.94	+0.33	...
63.21	36.62	Hawkins	HWKN	1.1	19	58.67	−2.96	.16
24.51	16.26	HawthornBcsh	HWBK	4.1	8	16.50	−0.37	.17
60.85	34.95	HaynesIntl	HAYN	1.8	14	48.82	+0.73	.22
15.87	6.40	HealthCatalyst	HCAT	...	dd	10.41	−1.25	...
11.48	10.01	HealthcareAI A	HAIA	...	40	11.05	+0.07	...
15.97	10.52	HealthcareSvcs	HCSG	.0	21	10.60	−0.41	.215
79.20	48.86	HealthEquity	HQY	...	cc	69.03	+1.00	...
27.69	20.47	HealthStream	HSTM	.5	52	21.73	+0.73	.025
18.17	13.43	HeartlandExp	HTLD	.5	21	15.72	+0.54	.02
51.61	26.10	HeartlandFinUSA	HTLF	3.9	6	30.84	−0.67	.30
35.15	22.79	Heidrick&Strug	HSII	2.4	8	24.88	+0.48	.15
143.68	81.14	HelenofTroy	HELE	...	20	117.17	+1.96	...
11.54	4.10	HelloGroup	MOMO	.0	6	7.17	−0.45	.70
10.15	6.66	HennessyAdvsrs	HNNA	7.9	11	6.93	+0.14	.1375
10.60	9.66	HennessyCapVI	HCVI	...	56	10.36	−0.01	...
89.72	64.75	HenrySchein	HSIC	...	22	74.41	+0.53	...
14.87	6.69	HeritageCommerce	HTBK	6.1	7	8.53	−0.08	.13
47.98	25.70	HeritageCrystal	HCCI	...	14	45.25	+0.10	...
34.34	14.85	HeritageFin	HFWA	5.1	8	17.27	+0.40	.22
20.48	14.49	HertzGlobal	HTZ	...	7	16.12	+0.12	...
30.36	7.35	Hesai	HSAI	...	dd	10.17	−1.53	...
75.38	34.86	Hibbett	HIBB	2.2	5	45.08	+1.62	.25
30.15	10.44	HighPeakEner	HPK	.6	8	15.96	+0.32	.025
23.10	11.35	HilleVax	HLVX	...	dd	14.41	+1.80	...
10.28	6.60	HillmanSolns	HLMN	...	dd	8.47	−0.16	...
8.70	4.81	HimaxTechs	HIMX	8.6	14	5.47	−0.39	.48
311.18	173.51	HinghamSvg	HIFS	1.3	11	195.45	−3.57	.63
20.12	13.70	HollysysAuto	HOLI	...	11	18.71	−1.09	...
87.88	59.78	Hologic	HOLX	...	37	71.81	−0.42	...
43.45	27.75	HomeBancorp	HBCP	3.0	6	33.18	+0.30	.25
35.15	4.76	HomeStreet	HMST	4.3	70	9.20	−0.14	.10
30.79	18.02	HomeTrustBcshs	HTBI	1.7	8	23.10	+0.19	.10
2.29	0.80	HomologyMed	FIXX	...	dd	1.17	+0.01	...
4.06	1.09	Honest	HNST	...	dd	1.21	−0.20	...
220.96	166.63	Honeywell	HON	2.1	24	193.04	+8.52	1.03
22.27	12.90	HookerFurnishings	HOFT	4.4	dd	19.86	+2.09	.22
14.81	7.42	HopeBancorp	HOPE	6.1	6	9.21	−0.15	.14
20.11	7.69	HorizonBancorp	HBNC	5.9	6	10.84	−0.04	.16
10.84	10.10	HorizonSpaceI	HSPO	...	67	10.55	+0.03	...
1.03	0.10	HorizonSpaceI Rt	HSPOR	...	...	.16	+0.01	...
13.45	9.67	HorizonTechFin	HRZN	10.9	21	12.15	+0.41	.11
115.70	60.03	HorizonTherap	HZNP	...	62	115.31	−0.11	...
19.42	14.51	HostHotels	HST	3.6	16	16.60	+0.55	.15
3.10	0.23	HubCyberSecurity	HUBC	...	...	.31	...	...
104.67	67.77	HubGroup	HUBG	...	10	80.61	+3.01	...
11.70	10.01	HudsonAcqnI	HUDA	...	dd	10.65	+0.05	...
1.35	0.10	HudsonAcqnIRt	HUDAR	...	...	.25	+0.01	...
38.00	17.88	HudsonGlobal	HSON	...	33	20.65	−1.10	...
2.08	0.45	HuizeHolding	HUIZ	...	14	1.16	+0.09	...
5.60	1.96	Humacyte	HUMA	...	dd	3.24	−0.56	...
209.21	156.28	JBHunt	JBHT	.9	24	194.36	+9.73	.42
15.74	9.13	HuntingtonBcshs	HBAN	5.8	7	10.70	−0.17	.155
30.41	20.40	Hurco	HURC	3.0	42	21.25	+0.18	.16
104.56	64.67	HuronConsulting	HURN	...	27	99.07	−0.19	...
4.55	0.78	Hut8Mining	HUT	...	dd	2.10	−0.13	...
3.25	0.67	Hydrofarm	HYFM	...	dd	1.60	+0.41	...
3.28	0.68	Hyperfine	HYPR	...	dd	2.07	+0.21	...
7.50	4.93	Hywin	HYW	...	6	7.20	−0.03	...
2.35	0.45	HyzonMotors	HYZN	...	dd	1.22	−0.10	...

I

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
69.85	41.52	IAC	IAC	...	19	52.86	−1.25	...
31.40	11.45	IBEX	IBEX	...	12	13.59	−4.68	...
136.82	94.53	ICF Intl	ICFI	.4	37	124.78	−5.84	.14
212.43	123.42	ICU Medical	ICUI	...	dd	128.00	−2.42	...
30.25	10.60	IDEAYA Bio	IDYA	...	dd	29.17	+1.16	...
564.74	317.06	IdexxLab	IDXX	...	48	450.69	−15.10	...
76.80	25.22	IES Holdings	IESC	...	19	67.82	−4.58	...
28.20	6.45	IGM Biosci	IGMS	...	dd	7.36	−0.14	...
7.67	1.17	I-Mab	IMAB	...	...	1.34	−0.28	...
3.95	0.90	IN8bio	INAB	...	dd	.92	−0.06	...
3.52	1.35	IO Biotech	IOBT	...	dd	1.42	−0.28	...
141.85	79.88	IPG Photonics	IPGP	...	47	100.06	−1.49	...
30.84	18.59	i3Verticals	IIIV	...	dd	21.70	−0.79	...
12.15	9.92	IXAcqnA	IXAQ	...	23	10.89	+0.04	...
55.10	18.03	IcahnEnterprises	IEP	19.1	dd	20.91	−0.08	1.00
39.73	21.04	Ichor	ICHR	...	39	30.47	−1.69	...
5.69	1.36	iClickInteract	ICLK	...	dd	1.93	+0.19	...
268.07	171.43	Icon	ICLR	...	42	261.71	+11.58	...
16.45	2.28	Icosavax	ICVX	...	dd	7.45	+0.02	...
10.31	2.21	iHeartMedia	IHRT	...	dd	3.40	+0.08	...
7.64	1.94	IkenaOncology	IKNA	...	dd	4.45	+0.06	...
248.87	145.14	Illumina	ILMN	...	dd	146.15	−12.21	...
9.25	4.85	Immersion	IMMR	1.8	5	6.81	−0.01	.03
16.17	3.70	Immuneering	IMRX	...	dd	8.05	+0.05	...
11.76	1.11	Immunic	IMUX	...	dd	1.43	−0.12	...
7.10	1.21	ImmunityBio	IBRX	...	dd	1.80	+0.51	...
69.06	41.25	Immunocore	IMCR	...	dd	52.79	−3.07	...
20.69	3.61	Immunogen	IMGN	...	dd	15.72	+0.02	...
5.90	1.71	ImmunoPrecise	IPA	...	dd	1.76	−0.21	...
25.13	4.26	Immunovant	IMVT	...	dd	21.81	−1.51	...
3.90	1.47	Immutep	IMMP	...	dd	2.02	+0.09	...
7.39	0.28	ImpelPharm	IMPL	...	dd	.64	+0.22	...
144.90	55.01	Impinj	PI	...	dd	63.91	+0.84	...
83.84	52.59	InariMedical	NARI	...	dd	66.54	+0.61	...
5.73	1.26	Incannex	IXHL	...	dd	1.41	+0.08	...
10.71	9.90	InceptionGrowth	IGTA	...	76	10.61	+0.08	...
0.23	0.07	InceptionGrowthRt	IGTAR	...	...	.17	...	...
86.29	60.56	Incyte	INCY	...	38	62.55	−1.43	...
91.65	43.28	IndependentBank	INDB	4.3	8	51.14	−3.12	.55
24.97	14.90	IndepBankMI	IBCP	4.9	7	18.87	+0.04	.23
70.97	28.81	IndependentBank	IBTX	3.7	19	40.55	+2.07	.38
26.50	15.00	Indivior	INDV	...	dd	22.10	−0.35	...
7.77	1.65	IndlLogistics	ILPT	1.1	dd	3.70	+0.03	.01
7.80	3.62	Infinera	INFN	...	dd	4.27	+0.06	...
7.25	1.57	InflaRx	IFRX	...	dd	3.78	−0.09	...
10.21	10.07	InflectionPtIIA	IPXX	...	...	10.20	+0.03	...
5.87	4.15	InfoSvcs	III	3.9	15	4.60	−0.21	.045
102.99	73.38	InglesMarkets	IMKTA	.9	6	75.90	+0.92	.165
34.72	12.60	Inhibrx	INBX	...	dd	20.91	+0.41	...
48.25	26.10	InMode	INMD	...	16	33.99	−3.92	...
3.97	1.90	InnatePharma	IPHA	...	dd	2.97	−0.11	...
15.36	2.78	Innodata	INOD	...	dd	7.92	−2.14	...
116.00	83.13	Innospec	IOSP	1.3	21	106.84	+3.22	.69
8.15	4.46	InnovAge	INNV	...	dd	7.59	+1.16	...
11.78	10.13	InnovativeIntlA	IOAC	...	dd	11.28	+0.07	...
9.60	6.11	InnovSolSuprt	ISSC	...	27	7.98	+0.40	...
13.90	10.64	Innoviva	INVA	...	6	12.56	−0.06	...
27.33	5.53	Inogen	INGN	...	dd	5.58	−0.42	...
2.61	0.38	InovioPharm	INO	...	dd	.40	−0.05	...
7.33	0.99	InozymePharma	INZY	...	dd	4.30	−0.52	...
2.56	0.44	Inseego	INSG	...	dd	.44	−0.06	...
10.77	9.84	InsightAcqnA	INAQ	...	33	10.64	−0.06	...
162.05	81.11	InsightEnt	NSIT	...	21	149.55	−2.73	...
27.59	16.04	Insmed	INSM	...	dd	26.61	+0.35	...
2.72	0.63	Inspirato	ISPO	...	dd	.63	−0.07	...
335.91	166.03	Insulet	PODD	...	cc	169.68	−2.24	...
50.46	15.86	Intapp	INTA	...	dd	35.38	+0.02	...
60.69	37.36	IntegraLifeSci	IART	...	25	39.63	+0.86	...
11.59	9.89	IntegralAcqn1	INTE	...	dd	10.75	+0.01	...
20.88	6.63	IntegralAd	IAS	...	86	12.49	−0.65	...
40.07	24.59	Intel	INTC	1.3	dd	37.88	−0.13	.125
66.23	32.44	IntelliaTherap	NTLA	...	dd	35.82	−2.05	...
3.00	1.85	Intellicheck	IDN	...	dd	2.43	−0.14	...
4.63	1.37	Inter	INTR	...	cc	4.32	+0.54	...
161.17	72.47	InterParfums	IPAR	1.8	30	138.52	+8.75	.625
95.59	62.70	InteractiveBrkrs	IBKR	.4	19	91.74	−2.72	.10
8.50	1.11	InteractStrength	TRNR	...	dd	1.72	+0.22	...
21.86	8.82	InterceptPharm	ICPT	...	2	11.45	+0.21	...
5.56	1.39	Intercure	INCR	...	13	1.69	+0.01	...
98.69	40.23	InterDigital	IDCC	1.9	13	82.20	+1.24	***.40***
12.29	6.51	Interface	TILE	.4	cc	9.75	+0.28	.01
53.71	39.10	IntlBcshs	IBOC	2.9	7	43.56	−1.02	.63
7.54	3.07	Intevac	IVAC	...	dd	3.34	+0.10	...
67.05	42.01	Intra-Cellular	ITCI	...	dd	55.03	−3.67	...
558.64	352.63	Intuit	INTU	.7	64	538.08	−12.48	.90
136.00	3.76	IntuitiveMachinesA	LUNR	...	5	4.22	−0.08	...
358.07	180.07	IntuitiveSurgical	ISRG	...	74	295.54	−2.68	...
11.75	2.22	Inventiva	IVA	...	dd	3.70	+0.16	...
22.48	10.71	Investar	ISTR	3.3	5	12.16	+0.04	.10
5.00	3.18	InvestcpCredit	ICMB	12.8	dd	4.05	−0.06	.05
11.39	10.08	InvestcorpEur I A	IVCB	...	dd	10.84	+0.01	...
11.11	10.06	InvestcorpIndiaA	IVCA	...	31	10.78	...	...
167.84	125.80	InvestorsTitle	ITIC	1.2	12	152.25	+4.17	.46
4.09	0.98	Invivyd	IVVD	...	dd	1.75	−0.02	...
47.74	32.69	IonisPharm	IONS	...	dd	42.91	+1.70	...
11.74	4.41	IovanceBiotherap	IOVA	...	dd	5.27	−0.68	...
7.99	1.65	iQIYI	IQ	...	37	4.75	+0.12	...
156.24	85.74	iRhythmTechs	IRTC	...	dd	90.53	−5.74	...
2.74	1.31	Iridex	IRIX	...	dd	2.02	+0.14	...
68.34	43.00	IridiumComm	IRDM	1.1	dd	47.55	−0.07	.13
8.06	1.02	IrisEnergy	IREN	...	...	4.49	−0.18	...
58.76	31.37	iRobot	IRBT	...	dd	35.10	−1.24	...
12.66	8.07	IronwoodPharm	IRWD	...	dd	8.34	+0.09	...
11.51	10.13	IsraelAcqns	ISRL	...	84	10.53	+0.01	...
23.00	11.34	iTeosTherap	ITOS	...	dd	12.32	−0.29	...
79.99	39.38	Itron	ITRI	...	74	63.34	−0.68	...
31.01	20.35	IturanLocation	ITRN	2.0	14	29.50	+0.04	.15

J

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
24.61	13.67	JakksPacific	JAKK	...	3	17.78	−1.21	...
177.71	127.80	J&JSnackFoods	JJSF	1.7	50	171.84	+3.13	.735
67.10	31.45	JD.com	JD	1.9	16	31.57	−0.83	.62
8.49	0.79	Joann	JOAN	...	dd	.90	−0.02	...
39.50	21.38	Joyy	YY	4.5	12	38.40	+0.60	***.20***
202.66	139.28	JackHenry	JKHY	1.3	31	154.49	+3.09	.52
99.56	65.72	JackintheBox	JACK	2.4	10	72.03	−5.84	.44
0.56	...	JaguarGlbGrwl Rt	JGGCR	...	...	.25	+0.08	...
11.68	9.98	JaguarGlbGrwl A	JGGC	...	59	10.70	+0.03	...
26.60	13.87	JamesRiver	JRVR	1.3	17	14.96	+0.51	.05
25.69	16.01	JamfHolding	JAMF	...	dd	17.21	+0.44	...
23.64	9.79	JanuxTherap	JANX	...	dd	9.87	−0.32	...
160.96	120.64	JazzPharm	JAZZ	...	dd	132.49	−3.91	...
17.50	2.86	Jet.AI	JTAI	...	26	3.04	−0.45	...
9.45	4.88	JetBlue	JBLU	...	65	4.97	−0.21	...
30.94	17.11	JFrog	FROG	...	dd	27.03	−0.32	...
3.77	0.69	JianzhiEduc	JZ	...	...	.75	−0.02	...
8.19	1.86	Jiayin	JFIN	8.0	1	4.76	−0.07	.38
71.88	46.30	JohnsonOutdoors	JOUT	2.3	12	54.90	+1.02	.31

K

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
520.19	250.20	KLA	KLAC	1.1	19	454.22	−43.51	1.30
18.63	5.02	KLX Energy	KLXE	...	3	11.61	−0.03	...
12.10	5.11	KVH Inds	KVHI	...	3	5.52	+0.20	...
11.25	10.05	KairousAcqn	KACL	...	cc	11.25	+0.07	...
0.55	0.02	KairousAcqnRt	KACLR	...	...	.10	...	...
97.58	56.79	KaiserAlum	KALU	4.0	cc	77.32	+3.57	.77
2.38	1.53	Kaltura	KLTR	...	dd	1.94	+0.11	...
15.22	4.12	KalVistaPharm	KALV	...	dd	9.82	−0.53	...
5.85	3.72	Kamada	KMDA	...	68	5.18	−0.21	...
4.27	2.00	KandiTech	KNDI	...	dd	3.38	+0.18	...
26.26	9.74	Kanzhun	BZ	...	cc	15.12	+0.52	...
26.69	12.50	KaratPkg	KRT	1.8	14	21.75	+1.37	.40
245.00	159.73	KarunaTherap	KRTX	...	dd	180.90	−3.33	...
6.01	1.13	KaryopharmTherap	KPTI	...	dd	1.21	+0.04	...
33.75	10.00	Katapult	KPLT	...	dd	12.60	−0.04	...
11.58	6.58	KearnyFinancial	KRNY	6.2	11	7.13	−0.07	.11
...	...	KeenVisionAcqn	KVAC	...	...	10.14	...	...
19.43	13.41	KellyServices A	KELYA	1.6	cc	18.25	+0.23	.075
7.88	5.09	KY FirstFedBncp	KFFB	7.9	44	5.09	−0.26	.10
59.96	33.09	KerosTherap	KROS	...	dd	36.36	+0.32	...
39.73	30.47	KeurigDrPepper	KDP	2.4	29	33.30	−0.06	.20
19.15	14.56	KewauneeSci	KEQU	...	14	18.60	+0.70	...
7.53	4.00	KeyTronic	KTCC	...	9	4.46	−0.13	...
9.84	1.17	KezarLifeSci	KZR	...	dd	1.29	+0.09	...
66.74	49.35	Kforce	KFRC	2.5	18	58.34	+0.54	.36
31.43	17.10	KimballElec	KE	...	12	27.50	−1.40	...
10.13	1.77	KingsoftCloud	KC	...	dd	4.97	−0.16	...
20.65	10.14	KiniksaPharm	KNSA	...	5	17.14	−0.14	...
12.94	1.69	KinnateBio	KNTE	...	dd	1.70	−0.23	...
4.87	2.00	Kirkland's	KIRK	...	dd	2.11	−0.16	...
3.65	0.36	Knightscope	KSCP	...	dd	.85	−0.03	...
9.80	2.03	KodiakSciences	KOD	...	dd	2.17	+0.06	...
31.94	16.19	KornitDigital	KRNT	...	dd	20.85	+0.26	...
42.80	32.42	KraftHeinz	KHC	4.8	13	33.45	+0.49	.40
17.31	8.90	KratosDefense	KTOS	...	dd	14.60	−0.10	...
16.22	10.21	KrispyKreme	DNUT	1.1	dd	13.13	+0.01	.035
4.98	1.19	KronosBio	KRON	...	dd	1.23	−0.05	...
132.68	61.11	KrystalBiotech	KRYS	...	dd	120.17	−3.87	...
60.20	35.95	Kulicke&Soffa	KLIC	1.6	28	47.48	−2.02	.19
17.27	9.28	KuraOncology	KURA	...	dd	9.89	−0.26	...
110.00	37.97	KuraSushiUSA	KRUS	...	cc	76.75	−4.96	...
39.85	18.42	KymeraTherap	KYMR	...	dd	19.05	+0.11	...

L

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
11.66	9.41	LamfGlbl A	LGVC	...	cc	10.76	+0.16	...
7.38	1.37	LavaTherap	LVTX	...	dd	1.71	+0.04	...
10.96	10.05	LFCapAcqnIIA	LFAC	...	cc	10.85	...	...
141.91	74.61	LGI Homes	LGIH	...	13	112.61	−6.99	...
10.94	10.03	LIVCapAcqnII A	LIVB	...	cc	10.85	+0.04	...
59.38	46.20	LKQ	LKQ	2.2	13	49.94	−0.52	.275
271.56	179.00	LPL Financial	LPLA	.5	17	247.08	+4.58	.30
16.60	6.55	LSI Inds	LYTS	1.4	17	14.67	−0.36	.05
13.77	9.61	LakeShoreBancorp	LSBK	7.0	11	10.35	−0.16	.18
20.02	11.89	LakelandBcp	LBAI	4.4	8	13.16	+0.02	.145
83.57	43.05	LakelandFin	LKFN	3.8	14	49.06	−1.35	.46
16.07	10.60	LakelandInds	LAKE	.8	21	14.86	−0.27	.03
11.76	10.03	LakeshoreAcqnII	LBBB	...	62	10.81	...	...
0.35	0.12	LakeshoreII Rt	LBBBR	...	...	.17	+0.01	...
726.53	299.59	LamResearch	LRCX	1.3	19	623.11	−45.77	2.00
111.49	81.10	LamarAdv	LAMR	5.8	21	85.50	−0.97	1.25
220.65	149.76	LancasterColony	LANC	2.0	43	172.50	+13.07	.85
25.90	18.59	LandmarkBncp	LARK	4.2	10	19.82	+0.82	.21
208.62	137.51	LandstarSystem	LSTR	.7	20	186.44	+2.46	.33
100.85	47.46	Lantheus	LNTH	...	cc	64.81	−1.59	...
10.80	2.63	LanzaTechGlobal	LNZA	...	dd	8.25	+0.86	...
7.06	3.13	Largo	LGO	...	dd	3.18	−0.11	...
6.85	2.58	LarimarTherap	LRMR	...	dd	4.24	+0.41	...
11.42	10.05	LatAmGrowthA	LATG	...	36	10.77	−0.03	...
5.00	2.12	Latham	SWIM	...	dd	2.70	−0.46	...
98.30	44.53	LatticeSemi	LSCC	...	60	87.45	−4.21	...
14.80	9.24	LaureateEduc	LAUR	.0	23	13.91	+0.50	.68
15.82	4.72	Lavoro	LVRO	...	dd	6.87	+0.20	...
23.51	10.09	LeeEnterprises	LEE	...	dd	10.80	...	...
25.30	16.10	LegacyHousing	LEGH	...	8	21.11	+0.14	...
15.68	6.89	LegalZoom	LZ	...	dd	10.20	+0.11	...
77.32	37.30	LegendBiotech	LEGN	...	...	66.35	−1.29	...
68.67	41.78	LeMaitreVascular	LMAT	1.0	50	57.08	+1.29	.14
47.82	15.28	LendingTree	TREE	...	dd	16.12	−0.53	...
17.96	9.11	LeonardoDRS	DRS	...	7	16.69	−0.19	...
4.89	3.02	LesakaTech	LSAK	...	dd	3.91	+0.11	...
17.13	5.28	Leslie's	LESL	...	15	5.58	−0.11	...
3.79	1.27	LexiconPharm	LXRX	...	dd	1.40	−0.19	...
3.86	1.26	LexinFintech	LX	4.6	2	2.24	−0.12	.116
47.33	12.52	LiAuto	LI	...	cc	40.65	+2.25	...
2.90	1.07	LianBio	LIAN	...	dd	1.60	−0.09	...
97.05	68.15	LibertyBroadbandA	LBRDA	...	17	91.44	+1.68	...
96.88	68.67	LibertyBroadbandC	LBRDK	...	17	91.82	+1.94	...
22.09	15.22	LibertyGlobal A	LBTYA	...	dd	18.30	+0.67	...
22.20	16.30	LibertyGlobal B	LBTYB	...	dd	18.27	+0.29	...
22.78	16.16	LibertyGlobal C	LBTYK	...	dd	19.66	+0.68	...
10.01	5.90	LibertyLatAmA	LILA	...	9	8.47	+0.31	...
9.98	5.88	LibertyLatAmC	LILAK	...	9	8.48	+0.33	...
69.48	55.91	LibertyFormOne A	FWONA	...	34	59.03	+0.14	...
37.00	31.00	LibertyLiveA	LLYVA	...	...	31.63	+0.22	...
78.58	63.70	LibertyFormOne C	FWONK	...	39	66.92	+0.92	...
39.00	29.63	LibertyLiveC	LLYVK	...	...	32.00	+0.20	...
26.95	22.09	LibertySirius A	LSXMA	...	12	22.10	−0.79	...
26.86	22.19	LibertySirius B	LSXMB	...	12	22.41	−0.99	...
26.85	22.24	LibertySirius C	LSXMK	...	12	22.53	−0.62	...
11.06	10.01	LibertyRscsA	LIBY	...	cc	10.91	+0.01	...
48.82	17.19	LibertyTripAdvB	LTRPB	...	dd	27.26	−1.36	...
1.68	0.52	LibertyTripAdvA	LTRPA	...	dd	.54	...	...
11.46	1.52	LifecoreBiomed	LFCR	...	dd	8.05	+0.56	...
5.45	1.14	LifeMD	LFMD	...	dd	4.85	+0.48	...
9.59	4.22	LifeStanceHealth	LFST	...	dd	7.01	−0.19	...
10.25	4.31	LifetimeBrands	LCUT	3.1	dd	5.54	−0.15	.0425
12.77	5.22	LifewayFoods	LWAY	...	32	12.00	+0.80	...
85.70	49.43	LigandPharm	LGND	...	43	61.98	−1.07	...
79.07	40.10	Light&Wonder	LNW	...	cc	78.14	+1.72	...
2.37	0.37	Lilium	LILM	...	...	.98	−0.04	...
17.90	11.00	Limoneira	LMNR	2.0	30	15.14	+0.65	.075
9.25	4.59	LincolnEduc	LINC	...	10	8.73	+0.11	...
210.86	120.01	LincolnElectric	LECO	1.4	22	181.20	+0.88	.64
18.87	11.97	LiquiditySvcs	LQDT	...	26	18.18	+1.37	...
309.94	192.19	Littelfuse	LFUS	1.0	19	252.39	−0.35	.65
59.86	40.26	LivaNova	LIVN	...	dd	57.80	+4.16	...
18.17	3.19	LivePerson	LPSN	...	dd	4.45	+0.32	...
3.46	1.70	LiveVox	LVOX	...	dd	3.30	+0.06	...
4.41	0.26	LixiangEduc	LXEH	...	dd	.27	−0.03	...
25.00	17.50	LoganRidgeFin	LRFC	4.1	dd	21.25	−0.10	.26
73.70	41.81	LogitechIntl	LOGI	1.4	36	71.53	+1.42	***1.1876***
10.29	2.70	LongboardPharm	LBPH	...	dd	6.23	+0.53	...
5.34	1.85	LoopIndustries	LOOP	...	dd	3.51	+0.55	...
16.60	1.63	Lottery.com	LTRY	...	dd	3.90	+0.93	...
30.94	17.60	Lovesac	LOVE	...	16	21.20	−1.07	...
2.36	1.11	LucidDiag	LUCD	...	dd	1.52	−0.13	...
17.81	5.46	Lucid	LCID	...	dd	5.92	+0.08	...
6.80	1.90	Lulu'sFashion	LVLU	...	dd	2.04	−0.04	...
406.94	277.50	lululemon	LULU	...	49	389.93	−6.43	...
75.86	42.00	Lumentum	LITE	...	dd	48.25	−1.41	...
10.55	3.91	LuminarTech	LAZR	...	dd	5.11	−0.22	...
1.61	0.30	LumiraDx	LMDX	...	dd	.36	+0.02	...
9.56	2.63	LumosPharma	LUMO	...	dd	3.24	−0.07	...
13.05	7.82	LutherBurbank	LBC	.0	8	8.61	−0.18	.12
8.24	1.66	LyellImmuno	LYEL	...	dd	1.69	−0.13	...
18.36	7.85	Lyft	LYFT	...	dd	11.28	+0.46	...
6.48	1.86	LyraTherap	LYRA	...	dd	4.35	+0.49	...

M

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
85.42	48.53	Macom Tech	MTSI	...	18	77.96	−1.43	...
83.27	61.67	MGE Energy	MGEE	2.3	23	74.02	+1.76	.4275
125.74	90.69	MGP Ingredients	MGPI	.4	22	107.82	−5.31	.12
114.15	64.77	MKS Instrum	MKSI	1.0	dd	88.54	−3.96	.22
1.74	0.04	MSP Recovery	LIFW	...	dd	.19	+0.12	...
156.63	76.97	MYR Group	MYRG	...	26	137.84	−0.75	...
11.84	6.96	Macatawa	MCBC	3.4	7	9.32	+0.20	.08
7.90	2.93	Macrogenics	MGNX	...	42	4.66	−0.46	...
322.67	57.21	MadrigalPharm	MDGL	...	dd	175.89	−20.69	...
17.67	11.18	MagicSoftware	MGIC	5.8	13	11.20	−0.61	.327
15.73	5.59	Magnite	MGNI	...	dd	8.06	+0.02	...
13.45	9.64	MagyarBancorp	MGYR	1.2	8	10.15	−0.48	.03
41.47	22.50	MakeMyTrip	MMYT	...	cc	38.84	−0.25	...
65.45	46.30	MalibuBoats	MBUU	...	9	48.03	−0.16	...
8.79	2.87	MammothEnergy	TUSK	...	15	5.03	+0.27	...
208.31	107.18	ManhattanAssoc	MANH	...	86	198.88	−1.60	...
24.60	10.50	Mannatech	MTEX	.0	dd	11.27	−0.46	.20
5.75	2.91	MannKind	MNKD	...	dd	4.35	+0.06	...
26.55	9.20	MaravaiLifeSci	MRVI	...	18	10.46	−0.37	...
2.21	1.34	Marchex	MCHX	...	dd	1.36	−0.27	...
1.84	0.41	MarinSoftware	MRIN	...	dd	.51	−0.09	...
11.15	3.47	MarinusPharm	MRNS	...	dd	6.10	−0.49	...
399.78	217.44	MarketAxess	MKTX	1.3	34	224.63	−2.00	.72
2.85	1.24	MarketWise	MKTW	2.3	66	1.75	+0.37	.01
8.23	3.46	Marqeta	MQ	...	dd	6.44	...	...
210.98	135.90	Marriott	MAR	1.0	23	203.16	−2.29	.52
11.00	10.15	MarsAcqn	MARX	...	...	10.48	+0.01	...
0.34	0.14	MarsAcqnRt	MARXR	...	...	.28	...	...
23.38	17.64	MartenTransport	MRTN	1.2	17	20.46	+0.15	.06
3.89	1.95	MartinMidstream	MMLP	.7	dd	2.94	−0.20	.005
67.99	33.75	MarvellTech	MRVL	.4	dd	54.49	−1.25	.06
198.00	96.76	Masimo	MASI	...	47	101.12	−4.25	...
35.29	18.49	MasterCraftBoat	MCFT	...	5	21.33	+0.01	...
56.64	30.73	MatchGroup	MTCH	...	27	44.15	+0.10	...
11.63	5.75	Materialise	MTLS	...	cc	5.89	−0.33	...
9.52	3.31	MatrixService	MTRX	...	dd	9.13	+1.13	...
22.64	15.36	Mattel	MAT	...	34	21.07	−0.44	...
4.30	2.20	Matterport	MTTR	...	dd	2.35	−0.15	...
48.86	22.12	MatthewsIntl	MATW	2.3	dd	39.48	+0.44	.23
7.50	3.41	MaxCyte	MXCT	...	dd	3.42	−0.28	...
38.91	13.25	MaxeonSolar	MAXN	...	dd	13.74	−1.13	...
43.66	21.40	MaxLinear	MXL	...	27	21.53	−1.45	...
111.70	81.63	McGrathRent	MGRC	1.9	22	100.21	+1.24	.465
10.49	5.64	MedallionFinl	MFIN	4.2	4	7.65	−0.30	.08
2.73	1.89	MediciNova	MNOV	...	dd	2.04	−0.21	...
14.58	7.10	MediWound	MDWD	...	dd	9.10	+1.92	...
282.73	141.30	Medpace	MEDP	...	33	279.98	+8.87	...
45.49	2.20	MeihuaIntlMed	MHUA	...	8	2.26	−0.32	...
9.15	4.77	MeiraGTx	MGTX	...	dd	5.68	+0.15	...
14.46	4.72	MelcoResorts	MLCO	...	dd	10.41	+0.26	...
1451.56	754.76	MercadoLibre	MELI	...	95	1396.66	−31.53	...
37.00	23.89	MercantileBank	MBWM	4.2	6	32.25	−0.70	.34
14.97	7.37	MercerIntl	MERC	3.3	dd	8.97	+0.48	.075
59.13	28.90	MercurySystems	MRCY	...	dd	37.93	+1.62	...
17.38	7.80	Meridian	MRBK	4.5	7	11.00	−0.73	.125
85.62	52.79	MeritMedical	MMSI	...	44	68.16	+4.54	...
13.66	3.00	MerrimackPharm	MACK	...	dd	12.24	+0.01	...
9.62	0.80	MersanaTherap	MRSN	...	dd	1.42	+0.09	...
27.70	12.03	Merus	MRUS	...	dd	24.37	+0.93	...
3.82	1.03	MesaAir	MESA	...	dd	1.23	−0.03	...
206.36	114.21	MesaLabs	MLAB	.5	cc	122.91	+0.17	.16
5.12	1.16	Mesoblast	MESO	...	dd	1.42	−0.10	...
326.20	88.09	MetaPlatforms	META	...	35	300.31	+2.42	...
11.19	9.93	MetalSkyStar	MSSA	...	52	10.90	+0.12	...
0.22	0.07	MetalSkyStarRt	MSSAR	...	...	.19	−0.01	...
54.83	28.73	Methanex	MEOH	1.8	13	41.57	+0.70	.185
24.34	13.10	MetroCityBkshs	MCBS	3.7	8	19.40	−0.37	.18
94.30	54.77	MicrochipTech	MCHP	2.1	18	77.63	−1.15	.41
74.77	48.43	MicronTech	MU	.7	dd	69.88	−0.30	.115
366.78	213.43	Microsoft	MSFT	.8	34	330.22	−4.05	.68
475.09	132.56	MicroStrategy	MSTR	...	38	340.78	−15.50	...
2.91	0.88	Microvast	MVST	...	dd	2.03	−0.08	...
8.20	1.82	MicroVision	MVIS	...	dd	2.22	−0.13	...
34.99	18.25	MidPennBancorp	MPB	3.8	7	20.97	+0.05	.20
14.03	10.06	MidCapFin	MFIC	11.3	12	13.40	−0.22	.38
162.02	122.33	Middleby	MIDD	...	17	138.12	−0.23	...
95.82	66.51	MiddlesexWater	MSEX	1.7	35	73.14	+1.08	.3125
28.59	17.98	MidlandStBncp	MSBI	5.5	5	21.74	−0.32	.30
35.58	17.80	MidWestOneFin	MOFG	4.6	8	20.98	+0.23	.2425
9.85	2.68	MilestonePharm	MIST	...	dd	3.15	+0.25	...
25.27	13.20	MillerKnoll	MLKN	4.1	33	18.18	+1.20	.1875
21.15	10.22	MillicomIntl	TIGO	...	cc	15.77	+0.30	...
2.50	1.88	Mind CTI	MNDO	12.7	8	1.89	−0.03	.24
21.98	11.23	MineralysTherap	MLYS	...	dd	11.51	−0.34	...
101.30	27.30	MiratiTherap	MRTX	...	dd	33.05	−2.61	...
32.86	17.32	MirumPharm	MIRM	...	dd	32.85	+3.12	...
16.96	8.55	MissionProduce	AVO	...	dd	9.34	+0.28	...
48.11	24.85	Mobileye	MBLY	...	dd	37.69	+1.43	...
11.75	9.96	MobivAcqn	MOBV	...	cc	10.68	+0.03	...
217.25	95.02	Moderna	MRNA	...	42	114.59	+6.95	...
113.53	26.20	ModivCare	MODV	...	dd	35.25	+6.41	...
7.36	4.12	MolecularPtrs	MOLN	...	dd	4.56	−0.99	...
84.50	3.10	Momentus	MNTS	...	dd	3.41	−2.05	...
85.67	54.21	MonarchCasino	MCRI	1.8	14	66.15	+1.74	.30
189.15	73.58	monday.com	MNDY	...	dd	163.38	−7.82	...

DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
14.25	5.77	Mondee	MOND	...	dd	7.12	+0.81	...
78.59	54.72	Mondelez	MDLZ	2.4	24	71.94	+2.12	.425
439.00	135.15	MongoDB	MDB	...	dd	362.13	-15.16	...
595.98	301.69	MonolithicPower	MPWR	.9	50	464.23	-36.64	1.00
55.70	29.50	Monro	MNRO	3.8	27	29.56	-1.71	.28
60.47	42.81	MonsterBev	MNST	...	41	56.14	-0.23	...
10.96	4.40	MonteRosaTherap	GLUE	...	dd	6.01	+0.04	...
10.74	9.85	MontereyCapA	MCAC	...	dd	10.61	+0.02	...
0.30	0.02	MontereyCapRt	MCACR	...	...	.23	+0.05	...
12.00	10.09	MontereyInnov	MTRY	...	dd	11.30	+0.15	...
259.28	163.28	Morningstar	MORN	.6	cc	249.99	-2.86	.375
63.08	23.03	Morphic	MORF	...	dd	53.22	-1.20	...
8.67	3.17	MorphoSys	MOR	...	13	8.04	+0.28	...
19.93	4.26	MotorcarParts	MPAA	...	dd	7.45	-0.28	...
11.20	10.21	MountainI A	MCAA	...	64	11.11	+0.03	...
0.38	0.04	MountainCrestVRt	MCAGR	...	...	.16	-0.01	...
11.40	9.69	MountainCrestV	MCAG	...	dd	10.68	+0.02	...
10.76	0.63	Movella	MVLA	...	dd	.63	-0.04	...
17.75	0.85	MultiMetaVerse	MMV	...	dd	1.43	+0.17	...
11.19	10.02	MurphyCanyonA	MURF	...	cc	10.24	-0.54	...
7.74	3.37	Mynaric	MYNA	...	dd	4.56	-0.50	...
24.21	13.92	MyriadGenetics	MYGN	...	dd	16.61	+0.62	...

N

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
41.25	20.02	Napco Security	NSSC	1.4	32	23.45	-0.04	.08
48.68	27.53	NBT Bancorp	NBTB	3.9	10	32.80	+0.05	.32
15.37	1.29	NGM Biopharm	NGM	...	dd	1.31	-0.24	...
231.54	164.65	NICE	NICE	...	38	176.46	-10.98	...
30.14	19.02	NMI Holdings	NMIH	...	8	28.08	-0.37	...
3.25	0.97	NN	NNBR	...	dd	2.01	+0.02	...
1.54	0.22	NRX Pharm	NRXP	...	dd	.28	+0.04	...
154.97	89.30	NV5Global	NVEE	...	33	98.71	+1.65	...
225.57	132.08	NXP Semi	NXPI	2.1	19	197.38	-5.67	1.014
11.00	10.12	NaborsEnerIIA	NETD	...	...	10.16	+0.01	...
5.74	0.92	NanoLabs	NA	...	...	1.12	-0.15	...
22.69	5.31	NanoXImaging	NNOX	...	dd	6.98	-0.48	...
11.00	1.75	Nanobiotix	NBTX	...	dd	9.42	...	...
15.45	1.61	NanoStringTech	NSTG	...	dd	1.70	+0.07	...
69.22	48.65	Nasdaq	NDAQ	1.7	23	50.77	-0.66	.22
63.00	34.00	Natera	NTRA	...	dd	51.50	-2.70	...
83.00	62.00	Nathan's	NATH	2.7	15	74.17	+3.31	.50
55.12	38.40	NationalBeverage	FIZZ	...	28	46.64	-0.50	...
10.50	1.01	NatlCineMedia	NCMI	...	2	4.83	+0.20	...
59.98	34.97	NatlInstruments	NATI	1.9	44	59.60	-0.10	.28
47.60	34.69	NatlResearch	NRC	1.1	39	45.70	+1.52	.12
43.82	16.51	NationalVision	EYE	...	71	16.53	-0.33	...
476.63	166.94	NatlWesternLife	NWLI	.1	21	462.86	+3.26	.36
12.58	5.06	NaturalAlt	NAII	...	11	6.65	+0.25	...
4.65	1.50	NautilusBiotech	NAUT	...	dd	3.94	+0.66	...
19.69	12.88	Navient	NAVI	3.6	6	17.88	+0.85	.16
11.17	3.11	NavitasSemi	NVTS	...	dd	7.59	-0.67	...
37.07	16.38	Nayax	NYAX	...	dd	21.51	-0.59	...
37.25	19.58	nCino	NCNO	...	dd	32.97	+0.98	...
18.65	0.35	NearIntelligence	NIR	...	dd	.36	-0.06	...
4.37	0.51	NektarTherap	NKTR	...	dd	.71	+0.12	...
27.77	10.85	NeoGames	NGMS	...	dd	27.22	-0.10	...
24.10	10.49	Neogen	NEOG	...	dd	20.76	+1.25	...
21.74	7.62	NerdWallet	NRDS	...	cc	9.30	+0.87	...
80.53	58.08	NetApp	NTAP	2.6	14	77.72	-1.37	.50
110.82	53.09	NetEase	NTES	1.7	18	101.50	+3.10	.525
485.00	211.73	Netflix	NFLX	...	42	396.94	-45.86	...
22.57	11.21	Netgear	NTGR	...	dd	12.86	+0.68	...
38.02	25.90	NetScout	NTCT	...	33	28.00	+0.63	...
17.74	15.50	NeumoraTherap	NMRA	...	...	16.25	...	...
129.29	89.04	Neurocrine	NBIX	...	65	112.45	+3.18	...
6.95	1.40	Neuronetics	STIM	...	dd	1.43	-0.06	...
9.50	1.22	NeuroPace	NPCE	...	dd	8.66	+0.41	...
60.33	25.06	NewFortressEner	NFE	1.3	17	31.50	...	.10
13.20	11.17	NewMtnFin	NMFC	10.0	14	12.81	+0.07	.04
12.96	8.28	NY Mortgage	NYMT	12.5	dd	9.61	+0.40	.30
32.88	7.52	NewAmstPharma	NAMS	...	...	10.00	+0.15	...
16.76	7.80	NewellBrands	NWL	3.0	dd	9.49	-0.45	.07
10.51	5.07	Newmark	NMRK	1.8	37	6.82	-0.20	.03
21.69	14.87	NewsCorp A	NWSA	1.0	79	20.28	-0.78	.10
22.14	15.15	NewsCorp B	NWS	1.0	82	20.98	-0.68	.10
21.66	10.75	NewtekOne	NEWT	10.5	...	16.29	-0.88	.18
217.76	133.09	NexstarMedia	NXST	3.6	8	152.04	+18.11	1.35
4.01	1.16	NextCure	NXTC	...	dd	1.38	-0.05	...
23.69	15.23	NextGenHlthcr	NXGN	...	cc	23.58	-0.10	...
46.55	28.24	Nextracker	NXT	...	22	42.88	+0.27	...
8.57	4.37	NicholasFin	NICK	...	dd	4.84	+0.09	...
5.25	0.52	Nikola	NKLA	...	dd	1.19	+0.31	...
7.68	1.49	9F	JFU	...	dd	2.71	+0.11	...
18.02	5.69	908Devices	MASS	...	dd	6.36	-0.05	...
6.19	2.57	NiuTech	NIU	...	dd	2.92	-0.05	...
14.57	1.55	Nkarta	NKTX	...	dd	1.63	+0.04	...
15.91	8.22	nLIGHT	LASR	...	dd	10.63	-0.05	...
11.42	0.90	noco-noco	NCNC	...	17	1.13	+0.21	...
30.00	0.62	Nogin	NOGN	...	dd	.63	-0.07	...
6.55	2.54	Noodles	NDLS	...	dd	2.62	-0.14	...
253.40	202.57	Nordson	NDSN	1.2	27	230.79	-2.01	.68
49.18	33.15	NortheastBank	NBN	.1	8	45.00	-0.21	.01
15.00	10.10	NorthernTechsIntl	NTIC	2.1	35	13.05	-0.36	.07
100.25	69.54	NorthernTrust	NTRS	4.1	13	72.72	-3.67	.75
16.13	9.13	NorthfieldBanc	NFBK	5.1	9	10.23	-0.17	.13
56.77	33.29	NorthrimBanCorp	NRIM	5.6	8	41.10	+1.07	.60
10.79	9.89	NorthViewAcqn	NVAC	...	43	10.79	+0.05	...
0.20	0.06	NorthViewRt	NVACR	...	...	.15	+0.02	...
15.35	9.91	NorthwestBcshs	NWBI	7.5	10	10.73	+0.06	.20
40.60	25.58	NorthwestPipe	NWPX	...	11	31.32	-0.10	...
61.24	48.68	Northwestern	NWE	4.9	18	51.96	+1.71	.64
34.75	23.00	NorwoodFin	NWFL	4.0	8	28.69	+2.05	.29
131.51	67.40	Nova	NVMI	...	26	112.47	-6.77	...
187.61	111.02	Novanta	NOVT	...	73	156.59	-1.55	...
32.41	5.61	Novavax	NVAX	...	dd	7.71	-1.26	...
120.03	18.03	Novocure	NVCR	...	dd	19.30	-0.73	...
8.26	1.77	Novonix	NVX	...	dd	2.38	+0.29	...
11.93	9.98	NubiaBrandA	NUBI	...	cc	10.82	-0.09	...
1.75	0.59	NuCana	NCNA	...	dd	.64	+0.02	...
16.08	8.12	NurixTherap	NRIX	...	dd	8.86	-0.59	...
36.71	19.96	Nutanix	NTNX	...	dd	35.39	-0.77	...
50.59	15.57	Nuvalent	NUVL	...	dd	47.36	-0.18	...
43.81	15.87	Nuvei	NVEI	2.3	cc	17.34	-0.66	.0743
502.66	108.13	NVIDIA	NVDA	.0	cc	439.00	-16.72	.04
10.34	4.36	Nyxoah	NYXH	...	dd	7.75	-0.50	...

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
56.00	33.08	OddityTech	ODD	...	...	33.55	-3.10	...
53.59	34.55	ODP	ODP	...	11	47.13	-0.82	...
111.35	54.93	ON Semi	ON	...	21	93.10	-4.82	...
12.00	7.50	OP Bancorp	OPBK	5.1	5	9.38	+0.02	.12
2.24	1.00	OPKO Health	OPK	...	dd	1.64	-0.07	...
11.02	9.80	OPYAcqnIA	OHAA	...	dd	10.42	+0.01	...
975.72	680.00	OReillyAuto	ORLY	...	26	930.21	-28.15	...
139.90	69.31	OSI Systems	OSIS	...	22	118.36	-6.53	...
21.69	17.59	OaktreeSpec	OCSL	10.9	17	20.16	-0.04	.55
3.16	0.99	Oatly	OTLY	...	dd	1.04	-0.08	...
24.93	12.81	OceanFirstFin	OCFC	5.0	7	16.00	-0.74	.20
7.96	2.57	OcularTherapeutix	OCUL	...	dd	3.48	-0.27	...
14.50	6.26	Oculis	OCS	...	...	12.40	-0.60	...
18.10	5.65	OfficePropIncm	OPI	16.5	28	6.05	+0.16	.25
31.20	21.90	OhioValleyBanc	OVBC	3.6	8	24.38	-0.12	.22
91.50	44.12	Okta	OKTA	...	dd	84.31	-3.07	...
12.58	2.25	Olaplex	OLPX	...	13	2.26	-0.17	...
438.05	240.00	OldDomFreight	ODFL	.4	36	409.60	-11.65	.40
20.19	11.66	OldNatlBncp	ONB	3.7	7	15.12	+0.02	.14
17.80	10.79	Old2ndBcp	OSBC	1.4	7	14.08	-0.34	.05
13.44	2.19	OlemaPharm	OLMA	...	dd	12.89	+1.22	...
26.47	12.05	OlinkHolding	OLK	...	dd	15.03	-0.20	...
80.94	44.72	Ollie'sBargain	OLLI	...	33	77.97	+1.16	...
58.84	22.62	OlympicSteel	ZEUS	1.0	14	50.18	+2.26	.125
128.51	77.28	OmegaFlex	OFLX	1.6	36	82.84	+1.45	.33
11.98	3.04	OmegaTherap	OMGA	...	dd	3.30	+0.04	...
7.80	1.74	Omeros	OMER	...	5	3.11	-0.26	...
10.50	1.91	OmniAb	OABI	...	dd	5.19	...	...
98.34	46.11	Omnicell	OMCL	...	dd	55.55	+1.88	...
13.29	5.82	1-800-FLOWERS	FLWS	...	dd	7.03	+0.69	...
6.03	3.98	180DegreeCap	TURN	...	dd	4.27	-0.05	...
4.00	2.27	111	YI	...	dd	2.70	+0.08	...
7.47	3.45	1stdibs.com	DIBS	...	dd	3.86	-0.42	...
39.15	23.68	OneWaterMarine	ONEW	...	5	26.11	+0.84	...
12.00	10.05	OnyxAcqnIA	ONYX	...	cc	10.90	+0.05	...
11.99	5.35	OpenLending	LPRO	...	22	7.84	-0.12	...
43.25	24.91	OpenText	OTEX	2.6	70	38.98	-0.04	.25
5.41	0.92	OpendoorTech	OPEN	...	dd	3.22	-0.56	...
28.58	3.92	Opera	OPRA	3.0	21	13.11	-0.87	.80
8.06	2.19	OportunFin	OPRT	...	dd	7.41	-0.10	...
6.25	2.05	Opthea	OPT	...	dd	2.08	-0.13	...
4.85	3.10	OpticalCable	OCC	...	6	3.45	-0.17	...
3.98	0.90	Optinose	OPTN	...	dd	1.37	+0.17	...
35.87	24.23	OptionCare	OPCH	...	26	34.84	+0.51	...
7.82	3.45	OraSureTechs	OSUR	...	9	5.53	-0.51	...
23.39	4.85	OrchestraBioMed	OBIO	...	dd	7.05	+0.86	...
5.08	1.29	OrganiGram	OGI	...	dd	1.82	+0.25	...
9.79	2.36	OricPharm	ORIC	...	dd	8.30	-0.69	...
23.19	12.82	OrthofixMed	OFIX	...	dd	13.03	-5.34	...
53.50	31.88	OrthoPediatrics	KIDS	...	cc	34.07	+0.25	...
92.74	52.60	OtterTail	OTTR	2.3	12	76.39	+0.75	.4375
5.95	3.33	Outbrain	OB	...	dd	4.99	-0.25	...
30.55	11.41	OutsetMedical	OM	...	dd	12.31	-0.73	...
39.27	17.05	Overstock	OSTK	...	dd	19.87	-1.04	...
4.14	1.41	OvidTherap	OVID	...	dd	3.97	+0.36	...
6.27	4.76	OxfordLane	OXLC	19.4	dd	4.96	-0.24	.08
3.70	2.60	OxfordSquare	OXSQ	14.0	dd	3.01	-0.12	.035

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
34.24	20.83	PAM Transport	PTSI	...	9	22.27	+0.61	...
7.95	4.90	P&FIndustries	PFIN	3.1	dd	6.52	-0.17	.05
20.24	12.86	PCB Bancorp	PCB	4.5	7	15.92	-0.08	.18
56.68	37.76	PCConnection	CNXN	.6	19	53.43	-0.83	.08
5.24	3.78	PCTEL	PCTI	5.3	12	4.18	-0.10	.055
106.38	38.80	PDD	PDD	...	24	99.46	+4.12	...
48.02	21.36	PDF Solutions	PDFS	...	cc	31.67	-1.35	...
39.35	21.32	PENN Entmt	PENN	...	5	23.52	+1.37	...
4.43	1.04	PLBY Group	PLBY	...	dd	1.07	...	...
13.06	3.84	PMV Pharm	PMVP	...	dd	6.71	+0.65	...
43.34	17.74	PRA Group	PRAA	...	dd	21.32	+1.94	...
47.75	25.29	ProceptBio	PRCT	...	dd	32.82	-0.42	...
152.09	101.82	PTC	PTC	...	55	141.45	-2.19	...
59.84	24.43	PTC Therap	PTCT	...	dd	26.26	-14.71	...
90.05	54.64	Paccar	PCAR	1.3	12	85.22	+0.71	.27
14.55	4.97	PacBiosciCA	PACB	...	dd	10.42	+0.03	...
37.50	17.53	PacificPremBncp	PPBI	5.9	8	22.46	+0.05	.33
58.10	32.67	PaciraBioSci	PCRX	...	dd	33.64	-0.11	...
12.46	6.85	PactivEvergreen	PTVE	4.8	dd	8.35	+0.83	.10
30.07	2.48	PacWestBancorp	PACW	.5	dd	8.33	+0.48	.01
258.88	132.22	PaloAltoNtwks	PANW	...	cc	240.20	-8.54	...
95.20	43.64	Palomar	PLMR	...	23	51.91	+0.64	...
97.78	66.74	PapaJohn's	PZZA	2.4	37	76.87	+0.28	.46
11.63	9.35	PapayaGrowthI A	PPYA	...	31	10.68	+0.04	...
29.51	15.96	ParamountA	PARAA	1.2	dd	17.30	+0.08	.05
25.93	12.84	ParamountB	PARA	1.4	dd	14.06	+0.40	.05
3.65	1.29	ParatekPharm	PRTK	...	dd	2.18	-0.04	...
19.78	10.30	Park-Ohio	PKOH	2.7	dd	18.25	-0.10	.125
1.92	0.71	PassageBio	PASG	...	dd	.75	-0.02	...
60.49	31.66	PathwardFinl	CASH	.4	9	49.77	+0.64	.05
17.46	12.25	PatriaInvts	PAX	6.4	24	15.02	+0.68	.251
11.97	10.10	PatriaLatAm	PLAO	...	33	10.95	+0.06	...
87.36	41.75	PatrickIndustries	PATK	2.3	11	77.80	+0.36	.45
12.00	6.53	PatriotNatBncp	PNBK	...	9	7.90	-0.43	...
9.80	6.95	PatriotTransport	PATI	...	12	8.96	+0.62	...
34.53	23.87	Patterson	PDCO	3.7	13	28.34	-0.66	.26
19.81	9.70	PattersonUTIEn	PTEN	2.1	10	15.58	+0.58	.08
129.70	104.09	Paychex	PAYX	3.1	27	115.97	-4.57	.89
33.26	20.50	PaycorHCM	PYCR	...	dd	22.80	+0.05	...
269.34	160.00	Paylocity	PCTY	...	78	192.94	-2.37	...
8.04	4.02	Payoneer	PAYO	...	cc	6.16	-0.05	...
95.64	57.29	PayPal	PYPL	...	18	64.21	+3.23	...
42.19	22.88	PeapackGladFin	PGC	.8	7	26.44	-0.40	.05
11.00	9.95	PearlHldgsAcqnA	PRLH	...	42	10.67	+0.01	...
59.23	29.05	Pegasystems	PEGA	.3	dd	43.29	-3.90	.03
17.83	4.96	Peloton	PTON	...	dd	5.04	-0.41	...
16.39	8.68	Pennant	PNTG	...	26	11.24	-0.34	...
28.00	21.50	PennsWoodsBncp	PWOD	5.7	9	22.32	-2.53	.32
31.42	23.05	PeoplesBncpOH	PEBO	6.0	8	25.99	+0.83	.39
34.88	16.35	PeoplesBncpNC	PEBK	3.3	7	22.99	+0.80	.19
58.50	30.60	PeoplesFinSvcs	PFIS	3.7	9	44.24	+0.34	.41
20.00	4.32	PepGen	PEPG	...	dd	5.81	-0.57	...
10.76	9.96	PepperLimeA	PEPL	...	cc	10.70	-0.05	...
196.88	160.98	PepsiCo	PEP	2.8	32	179.84	+3.57	1.265
17.49	9.97	PerdoceoEduc	PRDO	2.7	9	16.43	+0.17	.11
12.00	6.14	PerellaWeinberg	PWP	2.6	dd	10.91	+0.30	.07
96.93	58.00	Perficient	PRFT	...	21	60.02	-0.22	...
3.97	1.72	PerformantFin	PFMT	...	dd	2.38	-0.05	...
42.75	18.81	PerionNetwork	PERI	...	13	29.97	-4.32	...
11.49	7.77	Perma-PipeIntl	PPIH	...	14	8.46	+0.11	...
4.31	1.37	Personalis	PSNL	...	dd	1.40	-0.11	...
14.59	4.30	PetcoHealth	WOOF	...	32	4.30	-0.62	...
20.87	6.66	PetIQ	PETQ	...	dd	19.13	+1.54	...
22.64	10.48	PetMedExpress	PETS	10.2	dd	11.72	+0.92	.30
17.81	8.65	Pharming	PHAR	...	dd	13.50	+1.25	...
26.86	1.77	Pharvaris	PHVS	...	dd	20.25	-0.97	...
17.02	5.84	PhathomPharm	PHAT	...	dd	13.10	+0.36	...
40.00	30.53	Phenixfin	PFX	...	5	37.70	+0.18	...
3.65	0.38	PhenomeX	CELL	...	dd	.99	...	...
16.52	11.75	PhibroAnimal	PAHC	3.8	16	12.62	+0.05	.12
36.46	27.07	PhillipsEdison	PECO	3.2	75	35.17	+0.02	.0975
11.83	10.06	PhoenixBiotech	PBAX	...	dd	10.80	-0.01	...
26.98	13.86	Photronics	PLAB	...	10	19.47	-0.53	...
26.57	19.96	Pilgrim'sPride	PPC	...	35	24.76	+0.23	...
89.00	43.31	PinnacleFinPtrs	PNFP	1.3	8	66.88	-0.79	.22
1.45	0.25	PintecTech	PT	...	dd	1.03	-0.01	...
2.32	1.20	Pixelworks	PXLW	...	dd	1.21	-0.02	...
15.50	10.17	PlainsAllAmPipe	PAA	7.1	9	15.15	+0.43	.2675
16.28	10.45	PlainsGP	PAGP	6.7	15	15.97	+0.35	.2675
9.77	5.35	PlayaHotels	PLYA	...	25	7.46	+0.01	...
5.01	3.25	Playstudios	MYPS	...	dd	3.36	-0.04	...
12.90	7.81	Playtika	PLTK	...	12	10.45	+1.06	...
115.36	83.84	Plexus	PLXS	...	17	90.04	-1.69	...
36.64	15.80	PliantTherap	PLRX	...	dd	16.01	-0.44	...
8.25	2.69	PolestarAuto	PSNY	...	dd	2.78	-0.01	...
10.04	6.51	PonceFinl	PDLB	...	dd	7.96	+0.17	...
11.93	10.16	PonoCapitalThree	PTHR	...	69	10.52	-0.07	...
11.56	9.95	PonoCapTwoA	PTWO	...	cc	10.61	+0.04	...
423.97	278.10	Pool	POOL	1.3	23	350.10	+5.84	1.10
79.77	49.34	Popular	BPOP	3.4	5	63.83	-1.70	.55
25.88	15.84	Portillo's	PTLO	...	74	16.68	-0.37	...
23.72	18.00	PortmanRidge	PTMN	14.6	dd	18.88	-0.57	.69
8.82	1.54	PoseidaTherap	PSTX	...	dd	2.04	-0.12	...
11.14	4.31	Potbelly	PBPB	...	19	8.07	+0.19	...
54.44	39.10	PotlatchDelt	PCH	3.8	41	47.69	+1.82	.45
90.00	20.17	PowellIndustries	POWL	1.3	26	79.17	-4.19	.2625
11.24	9.82	Pwr&Digital II A	XPDB	...	cc	10.60	...	...
99.60	59.16	PowerIntegrations	POWI	1.0	51	79.31	-0.13	.19
3.49	1.85	PowerFleet	PWFL	...	dd	2.11	-0.31	...
11.42	10.08	PowerUpAcqn	PWUP	...	48	11.00	+0.04	...
5.25	0.79	PraxisPrecision	PRAX	...	dd	1.39	...	...
2.76	0.81	Precigen	PGEN	...	dd	1.49	-0.13	...
1.70	0.40	PrecisionBio	DTIL	...	dd	.41	-0.01	...
77.75	42.42	PreferredBankLA	PFBC	3.5	6	62.30	-0.04	.55
184.82	70.16	PreformedLine	PLPC	.5	12	166.88	-8.15	.20
8.66	3.07	PreludeTherap	PRLD	...	dd	3.18	-0.50	...
30.80	13.60	PremierFinl	PFC	6.9	5	17.99	-0.57	.31
35.57	21.05	Premier	PINC	3.8	15	21.93	-1.22	.21
4.11	0.42	Prenetics	PRE	...	dd	.50	-0.03	...
10.02	1.23	PrestoAutomation	PRST	...	5	3.35	+0.10	...
82.63	56.29	PriceSmart	PSMT	1.2	21	77.47	+2.98	.46
21.73	11.07	PrimeMedicine	PRME	...	dd	12.34	+0.98	...
13.05	7.01	PrimisFinl	FRST	4.9	15	8.15	-0.26	.10
37.60	23.49	PrincetonBncp	BPRN	3.9	7	30.49	+2.10	.30
96.17	65.17	PrincipalFinl	PFG	3.4	12	76.95	+1.57	.65
41.28	20.64	PriviaHealth	PRVA	...	89	24.32	-1.08	...
7.75	3.50	Procaps	PROC	...	5	3.50	-0.30	...
27.00	9.01	ProFrac	ACDC	...	8	11.47	+0.33	...
62.34	40.33	ProgressSoftware	PRGS	1.2	31	56.74	-1.50	.175
45.98	28.03	Progyny	PGNY	...	70	34.21	-2.10	...
10.90	9.78	ProjectEnReimag	PEGR	...	48	10.48	-0.05	...
11.30	0.91	ProSomnus	OSA	...	dd	1.19	+0.08	...
7.83	5.92	ProspectCapital	PSEC	11.5	dd	6.25	+0.26	.06
30.10	7.24	ProtagonistTherap	PTGX	...	dd	17.90	-1.15	...
4.18	1.85	ProtaraTherap	TARA	...	dd	1.85	-0.30	...
79.65	28.49	Prothena	PRTA	...	dd	52.46	-0.13	...
15.18	11.61	ProvidentFin	PROV	4.5	10	12.50	-0.21	.14
20.08	11.73	PubMatic	PUBM	...	cc	12.53	-0.40	...
19.47	4.07	Pulmonx	LUNG	...	dd	10.37	-0.04	...
5.16	2.08	PumaBiotech	PBYI	...	dd	3.06	-0.25	...
38.90	22.10	PureTechHealth	PRTC	...	dd	29.00	+3.80	...
6.76	2.02	PurpleInnovation	PRPL	...	dd	2.25	+0.03	...
9.63	4.44	Puyi	PUYI	...	dd	5.13	-0.62	...
6.92	1.10	PyxisOncology	PYXS	...	dd	2.11	-0.02	...
57.18	35.14	QCR Holdings	QCRH	.5	7	49.64	-0.93	.06
25.49	9.47	QifuTechnology	QFIN	5.0	5	15.65	+0.06	.50
2.14	0.70	QilianIntl	QLI	.0	19	.77	-0.03	.05
114.59	75.38	Qorvo	QRVO	...	dd	95.93	-3.41	...
139.94	101.47	Qualcomm	QCOM	2.8	15	113.14	+7.00	.80
157.88	101.10	Qualys	QLYS	...	47	149.79	-3.92	...
28.99	5.57	QuantaSing	QSG	...	dd	5.99	-0.61	...
28.77	8.02	Quanterix	QTRX	...	dd	25.73	+1.20	...
2.00	0.58	Quantum	QMCO	...	dd	.78	+0.14	...
3.90	1.36	Quantum-Si	QSI	...	dd	2.24	...	...
5.40	1.07	Quhuo	QH	...	39	1.55	-0.10	...
102.00	66.88	QuidelOrtho	QDEL	...	cc	75.74	+1.10	...
1.93	0.54	QuinceTherap	QNCX	...	dd	1.25	-0.02	...
18.18	6.79	QuinStreet	QNST	...	dd	8.97	-0.41	...
13.56	3.69	QurateRetailB	QRTEB	...	dd	6.70	+0.87	...
2.84	0.60	QurateRetailA	QRTEA	...	dd	.62	...	...

R

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
31.45	15.59	RaptTherap	RAPT	...	dd	19.50	+0.53	...
23.30	8.62	RBB Bancorp	RBB	4.8	4	13.23	-0.67	.16
97.45	61.50	RCI Hospitality	RICK	.4	16	63.60	-0.19	.06
21.55	10.11	RCM Tech	RCMT	...	12	19.61	+0.10	...
27.20	16.93	REGENXBIO	RGNX	...	dd	17.78	+0.55	...
11.69	9.87	RF Acqn A	RFAC	...	cc	10.63	+0.01	...
6.35	2.86	RF Industries	RFIL	...	dd	2.89	-0.82	...
24.55	17.60	RGC Resources	RGCO	4.4	dd	18.00	+0.16	.1975
22.06	6.71	R1 RCM	RCM	...	dd	15.48	-1.31	...
2.93	0.09	RVL Pharm	RVLP	...	dd	.12	+0.02	...
6.07	1.05	RackspaceTech	RXT	...	dd	1.54	-0.34	...
15.18	7.97	RadiusGlbInfr	RADI	...	dd	14.97	+0.04	...
35.18	12.03	RadNet	RDNT	...	dd	28.51	-1.63	...
23.46	14.96	Radware	RDWR	...	dd	16.76	-0.12	...
14.48	0.82	RainOncology	RAIN	...	dd	.82	-0.11	...
15.89	4.15	Rallybio	RLYB	...	dd	4.93	-0.39	...
10.48	5.94	RamacoRscsA	METC	5.6	5	9.00	+1.10	.125
19.80	8.50	RamacoRscsB	METCB	5.7	...	11.71	+1.77	.1654
68.54	23.84	Rambus	RMBS	...	33	55.55	+0.30	...
10.80	2.61	RaniTherap	RANI	...	dd	2.74	-0.98	...
3.78	0.83	RapidMicro	RPID	...	dd	1.18	+0.23	...
55.61	26.49	Rapid7	RPD	...	dd	45.91	-2.91	...
26.00	18.00	RayzeBio	RYZB	...	...	24.00	...	...
7.69	3.11	RealGoodFood	RGF	...	dd	4.00	-0.20	...
2.94	1.00	RealReal	REAL	...	dd	2.35	-0.19	...
172.15	21.83	ReataPharm	RETA	...	dd	172.00	+1.68	...
16.75	4.54	RecursionPharm	RXRX	...	dd	8.57	+0.51	...
60.57	43.50	RedRiverBcshs	RRBI	.7	9	47.86	+0.66	.08
16.50	5.35	RedRobin	RRGB	...	dd	9.94	-0.53	...
51.36	33.62	RedRockResorts	RRR	2.2	12	44.47	+1.71	.25
17.68	3.08	Redfin	RDFN	...	dd	8.33	-0.98	...
38.40	0.79	RedHillBio	RDHL	...	dd	.85	-0.01	...
11.23	9.89	RedwoodsAcqn	RWOD	...	68	10.65	+0.03	...
0.22	0.03	RedwoodsAcqnRt	RWODR	...	...	.14	+0.03	...
68.56	51.97	RegencyCtrs	REG	4.1	30	63.71	-0.36	.65
847.50	668.00	RegenPharm	REGN	...	22	823.40	-7.29	...
24.93	9.18	RelayTherap	RLAY	...	dd	9.37	-0.36	...
38.68	1.81	RelmadaTherap	RLMD	...	dd	3.09	-0.46	...
26.03	8.94	RemitlyGlobal	RELY	...	dd	26.00	+0.80	...
4.04	1.05	Renalytix	RNLX	...	dd	2.14	-0.28	...
41.77	23.47	Renasant	RNST	3.4	9	26.22	-0.06	.22
11.30	1.79	ReneoPharm	RPHM	...	dd	7.33	+0.22	...
7.11	4.04	ReNewEnergy	RNW	...	dd	5.97	+0.32	...
4.82	0.86	RenttheRunway	RENT	...	dd	.86	-0.12	...
18.68	8.02	RepareTherap	RPTX	...	dd	10.32	-0.18	...
229.95	134.64	Repligen	RGEN	...	69	165.50	+4.08	...
29.52	15.07	Replimune	REPL	...	dd	17.89	-1.82	...
48.32	37.23	RepublicBcpKYA	RBCAA	3.4	10	44.16	-0.06	.374
7.77	4.42	ReservoirMedia	RSVR	...	cc	5.85	+0.14	...
19.83	14.03	ResourcesConnect	RGP	3.7	9	15.09	+0.38	.14
16.37	11.97	RetailOppor	ROIC	4.3	37	13.90	+0.44	.15
37.98	15.13	RevanceTherap	RVNC	...	dd	16.80	+1.31	...
11.25	9.66	RevelstoneCapA	RCAC	...	89	10.60	+0.01	...
35.50	17.03	RevolutionMed	RVMD	...	dd	31.76	-0.36	...
32.50	25.53	ReynoldsCnsmr	REYN	3.6	23	25.73	-0.50	.23
34.99	15.50	RhythmPharm	RYTM	...	dd	24.96	+0.06	...
4.84	2.19	RibbonComms	RBBN	...	dd	2.82	+0.06	...
27.24	11.31	RichardsonElec	RELL	2.1	8	11.53	-0.12	.06
2.04	0.67	RigelPharm	RIGL	...	dd	1.14	+0.05	...
5.83	2.17	RiminiStreet	RMNI	...	49	2.30	...	...
8.00	4.17	RiverviewBncp	RVSB	4.1	8	5.85	-0.08	.06
39.81	11.68	Rivian	RIVN	...	dd	24.18	+1.08	...
13.23	7.57	Robinhood	HOOD	...	dd	10.67	-0.07	...
24.65	11.78	RocketPharm	RCKT	...	dd	23.45	+7.81	...
33.09	14.65	RockyBrands	RCKY	3.5	14	17.63	+2.19	.155
6.98	4.77	RockyMtnChoc	RMCF	...	dd	4.89	-0.14	...
12.84	2.87	RoivantSciences	ROIV	...	dd	11.29	-1.31	...
98.44	38.26	Roku	ROKU	...	dd	76.26	-7.21	...
14.80	3.31	Root	ROOT	...	dd	10.55	-0.69	...
504.73	356.22	RoperTech	ROP	.6	42	495.81	+4.30	.6825
122.70	81.21	RossStores	ROST	1.1	25	118.17	-1.19	.335
11.36	9.86	RothCHAcqnV	ROCL	...	dd	10.50	+0.05	...
7.00	3.14	Rover	ROVR	...	dd	6.43	+0.02	...
147.82	84.54	RoyalGold	RGLD	1.3	32	112.57	+3.66	.375
44.47	28.09	RoyaltyPharma	RPRX	2.8	50	28.13	-1.06	.20
46.30	28.48	RushEnt A	RUSHA	1.7	6	40.00	+0.51	.14
50.05	31.25	RushEnt B	RUSHB	1.5	7	44.31	+1.23	.14
33.77	9.78	RxSight	RXST	...	dd	29.83	+0.84	...
112.75	55.90	Ryanair	RYAAY	...	12	99.40	+3.35	...

S

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
38.43	24.93	S&T Bancorp	STBA	4.6	7	27.66	+0.27	.32
312.97	210.93	SBA Comm	SBAC	1.6	47	218.15	+1.23	.85
3.87	1.15	SCYNEXIS	SCYX	...	5	3.31	-0.01	...
28.50	3.05	SEALSQ	LAES	...	9	3.21	-1.57	...
64.69	46.30	SEI Investments	SEIC	1.4	21	60.97	-0.40	.43
29.51	11.14	SI-BONE	SIBN	...	dd	22.19	+1.54	...
12.71	4.22	SIGA Tech	SIGA	.0	12	4.57	+0.10	.45
10.75	9.87	SKGrowthOppsA	SKGR	...	44	10.72	+0.02	...
17.93	10.81	SLM	SLM	3.1	9	14.26	+0.03	.11
16.09	12.08	SLR Invt	SLRC	10.6	15	15.50	+0.31	.1367
29.99	12.04	SMART Global	SGH	...	...	23.50	-0.84	...
222.20	1.33	SMXSecurityMatters	SMX	...	...	1.66	+0.26	...
1.86	0.73	SPI Energy	SPI	...	dd	.96	+0.07	...
42.29	30.25	SP Plus	SP	...	18	36.06	-1.29	...
196.39	114.71	SPS Commerce	SPSC	...	cc	175.91	-2.46	...
64.52	45.25	SS&C Tech	SSNC	1.7	23	55.37	-0.36	.24
17.74	12.78	SSR Mining	SSRM	1.9	18	15.02	+0.55	.07
14.32	10.08	SabraHealthcare	SBRA	9.0	dd	13.38	+0.27	.30
7.92	2.99	Sabre	SABR	...	dd	4.62	-0.41	...
92.61	65.78	SafetyInsurance	SAFT	5.2	29	69.29	+3.42	.90
29.75	19.07	SagaComm	SGA	4.7	15	21.30	+0.50	.25
0.28	0.05	SagaliamAcqnRt	SAGAR	...	...	.15	-0.01	...
59.99	16.52	SageTherap	SAGE	...	dd	21.02	-0.59	...
18.33	10.50	Sagimet	SGMT	...	...	11.92	+0.05	...
443.85	176.70	Saia	SAIA	...	32	406.81	-20.81	...
2.26	0.54	SalemMedia	SALM	...	dd	.54	-0.13	...
8.01	2.99	SanaBiotech	SANA	...	dd	4.47	-1.04	...
40.10	19.47	SandySpringBncp	SASR	6.2	7	22.02	+0.48	.34
127.26	74.33	Sanfilippo	JBSS	.8	19	101.81	-2.27	1.20
5.76	0.77	SangamoTherap	SGMO	...	dd	1.00	+0.12	...
7.65	3.15	SangomaTechs	SANG	...	dd	4.14	+0.22	...
69.28	44.29	Sanmina	SANM	...	10	52.21	-0.67	...
57.82	36.91	Sanofi	SNY	...	15	54.54	+0.95	...
30.81	16.18	SapiensIntl	SPNS	1.8	28	28.69	-1.52	.26
17.61	0.76	SarcosTech&Robotic	STRC	...	dd	.76	-0.25	...
159.89	100.15	SareptaTherap	SRPT	...	dd	118.40	-1.51	...
4.21	1.08	Savara	SVRA	...	dd	3.68	-0.01	...
35.50	25.75	ScanSource	SCSC	...	9	30.28	-0.20	...
36.64	25.96	SchnitzerSteel	RDUS	2.6	85	28.83	+0.39	.1875
13.00	5.56	ScholarRock	SRRK	...	dd	6.40	+0.25	...
47.25	28.22	Scholastic	SCHL	2.0	16	39.70	-0.94	.20
59.24	15.85	Schrodinger	SDGR	...	38	33.03	-0.99	...
11.57	9.88	SchultzeSpecII A	SAMA	...	79	10.58	-0.02	...
22.87	10.60	SciPlay	SCPL	...	23	22.78	+0.06	...
12.75	3.68	scPharm	SCPH	...	dd	7.02	-0.39	...
11.50	9.59	ScreamingEagleA	SCRM	...	34	10.44	+0.02	...
16.13	5.41	ScrippsEW	SSP	...	dd	7.09	+0.92	...
34.96	17.93	SeacoastBkgFL	SBCF	3.1	17	22.91	-0.12	.18
74.51	47.47	Seagate	STX	4.4	dd	63.75	-1.62	.70
210.50	116.08	Seagen	SGEN	...	dd	208.40	+3.97	...
10.77	9.20	SeaportGlblAcqnII	SGIIU	...	...	10.71	-0.06	...
11.67	9.76	SeaportGlblAcqnII	SGII	...	dd	10.70	-0.01	...
10.06	5.28	SecureWorks	SCWX	...	dd	6.05	-0.22	...
8.86	5.23	SecurityNatFin	SNFCA	...	7	8.19	+0.31	...
8.78	2.32	Seer	SEER	...	dd	2.56	-0.02	...
1.99	0.90	SelectaBiosci	SELB	...	dd	1.14	...	...
105.54	78.89	SelectiveIns	SIGI	1.2	22	99.66	+1.86	.30
49.49	0.36	SelinaHosp	SLNA	...	...	.44	-0.01	...
4.96	0.55	Semantix	STIX	...	dd	1.54	+0.25	...
12.03	10.11	SemperParatusA	LGST	...	90	10.77	...	...
35.18	17.82	Semtech	SMTC	...	dd	24.98	+0.77	...
68.74	32.50	SenecaFoods A	SENEA	...	15	53.44	+1.16	...
69.83	31.51	SenecaFoods B	SENEB	...	15	51.52	+2.88	...
2.06	0.75	SenseiBiotherap	SNSE	...	dd	.82	-0.04	...
1.97	1.13	SenstarTech	SNT	...	10	1.17	-0.01	...
8.77	0.38	SentiBiosciences	SNTI	...	dd	.58	-0.06	...
4.25	1.10	SeraPrognostics	SERA	...	dd	1.74	+0.19	...
9.49	2.81	SeresTherap	MCRB	...	dd	2.86	-0.37	...
11.57	5.00	ServiceProperties	SVC	10.0	dd	7.99	+0.15	.20
2.37	0.61	17Educ&Tech	YQ	...	dd	.74	-0.02	...
6.80	2.13	Shapeways	SHPW	...	dd	3.28	-0.12	...
2.71	0.77	Sharecare	SHCR	...	dd	.97	+0.08	...
4.76	1.85	ShattuckLabs	STTK	...	dd	2.05	-0.16	...
23.31	15.62	ShenandoahTel	SHEN	.4	dd	20.98	+0.13	.08
32.43	17.32	ShoalsTech	SHLS	...	22	20.99	+0.17	...
320.54	172.50	ShockwaveMed	SWAV	...	33	213.33	-12.23	...
29.47	19.24	ShoeCarnival	SCVL	1.8	7	22.21	+1.05	.10
20.85	10.61	ShoreBancshares	SHBI	4.2	8	11.30	+0.41	.12
34.10	12.91	Shyft	SHYF	1.3	13	15.47	+0.13	.05
8.88	1.25	Sientra	SIEN	...	dd	2.15	...	...
22.53	15.01	SierraBancorp	BSRR	4.8	8	19.05	-0.89	.23
15.30	3.00	SightSciences	SGHT	...	dd	3.45	-2.69	...
17.99	4.55	SilenceTherap	SLN	...	dd	9.95	+1.50	...
50.00	25.45	Silicom	SILC	...	9	26.20	-0.59	...
194.68	109.44	SiliconLabs	SLAB	...	58	121.73	-4.61	...
95.33	50.50	SiliconMotion	SIMO	...	20	51.32	-1.99	...
58.04	16.72	SilkRoadMed	SILK	...	dd	16.92	-1.68	...
10.65	7.52	SilverSpikeInvt	SSIC	9.4	...	9.83	-0.49	.40
23.20	14.94	SilvercrestAsset	SAMG	4.3	15	17.83	+0.07	.19
24.85	14.68	SimmonsFirstNat	SFNC	4.6	8	17.52	+0.35	.20
54.17	32.58	SimulationsPlus	SLP	.6	81	41.00	-0.80	.06
22.83	9.81	Sinclair	SBGI	8.1	5	12.28	+2.03	.25
3.27	0.41	SingularGenomics	OMIC	...	dd	.42	-0.02	...
7.95	3.32	SiriusXM	SIRI	2.4	14	3.99	-0.27	.0242
142.88	73.10	SiTime	SITM	...	dd	115.38	+2.34	...
11.00	10.05	SizzleAcqn	SZZL	...	dd	10.89	+0.05	...
26.05	17.50	SkywardSpecIns	SKWD	...	22	25.78	+1.92	...
46.07	14.76	SkyWest	SKYW	...	dd	42.87	+0.35	...
123.69	76.16	Skyworks	SWKS	2.8	15	98.21	-1.17	.68
42.51	17.50	SleepNumber	SNBR	...	52	27.15	+1.94	...
2.65	1.37	SmartSand	SND	...	11	2.30	+0.16	...
1.51	0.60	SmartShareGlbl	EM	...	dd	.80	-0.08	...
1.24	0.31	SmileDirectClub	SDC	...	dd	.42	+0.02	...
13.69	8.21	Smith&Wesson	SWBI	4.2	14	11.47	-0.18	.12
12.39	7.02	SnapOne	SNPO	...	dd	8.51	-0.75	...
3.07	0.50	SoYoungIntl	SY	...	50	1.18	-0.08	...
10.58	9.81	SocialLvgl A	SLAC	...	dd	10.29	+0.19	...
11.70	4.24	SoFiTech	SOFI	...	dd	9.07	+0.52	...
17.80	9.30	Sohu.com	SOHU	...	dd	9.33	-0.47	...
5.98	2.16	SolGelTech	SLGL	...	dd	2.46	-0.07	...
345.80	139.52	SolarEdgeTech	SEDG	...	27	140.29	-8.56	...
9.69	3.00	SolidBiosci	SLDB	...	dd	3.12	-0.09	...
6.28	1.83	SolidPower	SLDP	...	dd	2.13	...	...
3.79	1.93	SomaLogic	SLGC	...	dd	2.33	+0.16	...
2.41	0.27	Sonder	SOND	...	dd	.34	-0.09	...
21.98	12.92	Sonos	SONO	...	dd	13.30	-0.02	...
5.77	1.69	SophiaGenetics	SOPH	...	dd	2.41	-0.08	...
19.40	5.78	SoteraHealth	SHC	...	dd	15.55	+1.15	...
2.50	1.63	SotherlyHotels	SOHO	...	6	1.80	...	...
31.96	18.75	SouthPlainsFin	SPFI	1.9	7	26.76	+0.36	.13
91.74	59.51	SouthState	SSB	3.0	10	69.82	-0.11	.52
49.96	20.75	SouthernFirstBcsh	SFST	...	12	27.46	-0.90	...
55.78	30.28	SoMO Bancorp	SMBC	2.0	11	42.13	+0.57	.21
31.00	19.61	SouthernStBcsh	SSBK	1.5	6	23.43	+1.36	.09
40.38	25.38	SouthsideBcshs	SBSI	4.7	9	29.58	+0.42	.35
22.71	12.74	SovosBrands	SOVO	...	dd	22.65	+0.16	...
37.75	20.57	SpartanNash	SPTN	4.0	25	21.25	-0.06	.215
3.18	0.81	SperoTherap	SPRO	...	dd	1.28	-0.08	...
125.91	65.00	Splunk	SPLK	...	dd	120.83	-3.45	...
15.30	7.15	SpokHoldings	SPOK	8.5	8	14.68	+0.31	.3125
15.57	7.84	Sportradar	SRAD	...	dd	10.61	-0.69	...
10.62	2.98	SportsmansWrhs	SPWH	...	30	3.61	+0.26	...
10.79	10.00	SpringValleyII A	SVII	...	51	10.67	...	...
0.29	0.10	SpringValleyII Rt	SVIIR	...	...	.14	-0.02	...
34.16	21.04	SpringWorks	SWTX	...	dd	26.34	-0.56	...
41.28	26.35	SproutsFarmers	SFM	...	17	40.80	+0.97	...
3.57	0.95	SpruceBio	SPRB	...	dd	2.46	+0.23	...
90.06	40.50	StaarSurgical	STAA	...	86	43.36	-0.49	...

DATA

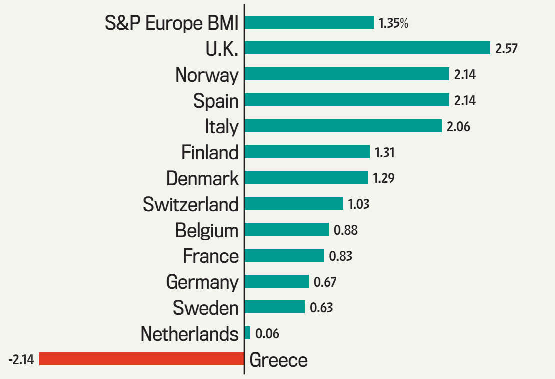
NASDAQ ISSUES

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.23	4.67	Stagwell	STGW	...	dd	5.44	+0.13	...
3.16	0.92	StdBioTools	LAB	...	dd	2.81	-0.08	...
25.03	16.57	StarBulkCarriers	SBLK	14.1	6	18.04	+0.40	.40
1.59	0.65	StarEquity	STRR	...	1	1.12	+0.04	...
20.79	12.31	StarWi	STHO	...	dd	12.45	-0.32	...
115.48	82.43	Starbucks	SBUX	2.2	29	96.23	+0.95	.53
5.90	2.46	StealthGas	GASS	...	5	4.99	+0.08	...
136.46	69.12	SteelDynamics	STLD	1.7	6	98.71	-4.23	.425
32.36	19.83	StepStone	STEP	2.6	cc	32.20	+1.14	.21
56.12	39.63	Stericycle	SRCL	...	cc	44.73	+0.33	...
20.93	10.58	SterlingCheck	STER	...	cc	13.50	+0.63	...
84.00	20.46	SterlingInfr	STRL	...	22	74.00	-4.48	...
37.85	26.36	StevenMadden	SHOO	2.6	15	31.80	-2.00	.21
6.03	2.63	StitchFix	SFIX	...	dd	3.23	-0.75	...
78.71	41.61	StockYardsBncp	SYBT	2.8	11	43.13	-0.27	.30
16.48	4.90	StokeTherap	STOK	...	dd	4.98	-0.33	...
14.83	8.09	StoneCo	STNE	...	24	11.36	-0.13	...
106.35	74.43	StoneX	SNEX	...	8	93.32	+2.36	...
21.72	11.04	Stratasys	SSYS	...	dd	12.39	-1.18	...
98.22	59.92	StrategicEd	STRA	3.1	50	76.37	-0.19	.60
31.04	16.06	Strattec	STRT	...	dd	23.94	+1.09	...
31.41	18.51	StratusProp	STRS	.0	dd	28.56	+0.28	4.67
13.60	3.58	StrongholdDig	SDIG	...	dd	4.60	+0.02	...
42.55	20.80	StructureTherap	GPCR	...	dd	32.65	+4.58	...
29.73	17.06	SummitFin	SMMF	3.7	6	23.74	-0.22	.22
18.67	12.36	SummitStateBk	SSBI	3.0	7	15.80	+0.12	.12
5.78	0.66	SummitTherap	SMMT	...	dd	1.87	+0.33	...
23.80	13.25	SunCountryAir	SNCY	...	11	14.55	-0.26	...
11.67	3.62	SunOpta	STKL	...	dd	3.90	+0.08	...
27.93	6.31	SunPower	SPWR	...	25	7.22	+0.60	...
37.92	13.30	SunRun	RUN	...	40	15.06	+1.07	...
357.00	50.28	SuperMicroComp	SMCI	...	22	249.26	-31.40	...
12.58	7.14	SuperiorGroup	SGC	7.1	dd	7.90	+0.25	.14
42.09	28.73	SupernusPharm	SUPN	...	41	29.23	-1.36	...
45.79	20.46	SurgeryPartners	SGRY	...	dd	31.21	-0.79	...
39.41	16.00	Surmodics	SRDX	...	dd	34.63	-3.73	...
8.72	3.84	SutroBioph	STRO	...	dd	3.91	-0.61	...
64.14	8.75	Symbotic	SYM	...	dd	31.85	-3.76	...
142.14	67.73	Synaptics	SYNA	...	48	86.17	-0.37	...
29.86	16.76	SyndaxPharm	SNDX	...	dd	17.36	-0.14	...
52.23	22.89	SyneosHealth	SYNH	...	62	42.74	+0.04	...
471.15	267.00	Synopsys	SNPS	...	68	451.93	-7.21	...
2.30	1.71	SyprisSolutions	SYPR	...	dd	2.00	+0.06	...
7.50	2.42	SyrosPharm	SYRS	...	dd	3.93	+0.08	...
T								
13.18	6.40	TelaBio	TELA	...	dd	8.88	-0.07	...
15.15	11.05	TFS Finl	TFSL	9.0	44	12.62	-0.88	.2825
11.42	10.12	TKBCriticalTech1	USCT	...	27	10.75	+0.06	...
11.35	10.05	TLGY Acqn A	TLGY	...	cc	10.95	+0.03	...
3.20	0.51	TMCthemetals	TMC	...	dd	1.16	-0.03	...
10.78	10.10	TMT Acqn	TMTC	...	cc	10.41	+0.01	...
1.75	0.19	TMT Acqn Rt	TMTCR	...	...	.30	+0.07	...
154.38	124.92	T-MobileUS	TMUS	...	28	141.93	+4.30	...
44.43	24.74	TPG	TPG	3.7	cc	31.70	+2.35	.22
14.81	3.46	TPIComposites	TPIC	...	dd	3.50	-0.26	...
134.64	93.53	T.RowePrice	TROW	4.5	16	109.63	+0.39	1.22
54.20	26.70	TTEC	TTEC	3.8	20	27.41	+0.61	.52
17.46	11.13	TTM Tech	TTMI	...	27	12.99	+0.08	...
4.45	1.52	Taboola	TBLA	...	dd	3.75	+0.20	...
10.37	3.15	TabulaRasaHlth	TRHC	...	dd	10.30	+0.02	...
26.11	6.52	TactileSystems	TCMD	...	cc	16.42	-1.86	...
153.84	90.00	TakeTwoSoftware	TTWO	...	dd	142.91	+0.14	...
3.84	0.89	TalarisTherap	TALS	...	dd	2.75	-0.08	...
58.82	21.01	TandemDiabetes	TNDM	...	dd	21.75	-1.74	...
9.39	2.47	TangoTherap	TNGX	...	dd	8.51	+1.45	...
7.10	2.09	TarenaIntl	TEDU	...	dd	2.15	-0.02	...
11.29	10.02	TargetGlbl I A	TGAA	...	47	10.84	+0.02	...
25.25	11.33	TarsusPharm	TARS	...	dd	16.14	+0.09	...
24.10	8.80	TaskUs	TASK	...	23	9.26	-0.35	...
8.92	4.97	TatTechnologies	TATT	...	35	8.76	+0.41	...
3.89	0.50	TayshaGene	TSHA	...	dd	3.29	-0.35	...
12.25	10.10	Tech&TelecomA	TETE	...	81	11.35	-0.05	...
68.15	28.01	TechTarget	TTGT	...	35	29.25	-1.97	...
6.82	4.83	Ericsson	ERIC	3.3	15	5.06	-0.06	.0873
22.75	6.00	Telesat	TSAT	...	3	16.66	-0.38	...
3.32	1.05	TelesisBio	TBIO	...	dd	1.31	+0.08	...
11.48	1.53	Telos	TLS	...	dd	2.03	-0.10	...
15.15	0.20	TempoAutomation	TMPO	...	dd	.21	...	...
63.57	23.81	10xGenomics	TXG	...	dd	49.73	+2.37	...
49.77	28.80	Tenable	TENB	...	dd	45.61	+1.39	...
8.09	1.64	TenayaTherap	TNYA	...	dd	3.21	+0.11	...
10.76	10.09	TenXKeaneAcqn	TENK	...	60	10.73	+0.01	...
8.83	0.10	TenXKeaneAcqnRt	TENKR	...	...	.19	-0.03	...
119.20	67.81	Teradyne	TER	.5	28	95.49	-4.21	.11
14.04	4.38	TernsPharm	TERN	...	dd	5.12	-0.48	...
25.50	9.50	TerritorialBncp	TBNK	9.7	8	9.50	-0.61	.23
313.80	101.81	Tesla	TSLA	...	78	274.39	+25.89	...
173.27	122.86	TetraTech	TTEK	.7	28	159.21	+3.69	.26
69.27	42.79	TexasCapBcshs	TCBI	...	9	61.66	-0.66	...
188.12	145.97	TexasInstruments	TXN	3.1	20	162.62	-2.04	1.24
118.16	83.29	TexasRoadhouse	TXRH	2.2	23	101.23	+0.17	.55
41.52	21.59	TheBancorp	TBBK	...	12	36.12	-0.40	...
8.19	3.25	TherapeuticsMD	TXMD	...	0	3.33	-0.27	...
12.03	8.86	TheravanceBio	TBPH	...	dd	9.00	-0.88	...
14.77	2.62	TheseusPharm	THRX	...	dd	2.89	-0.11	...
21.50	12.31	ThirdCoastBcshs	TCBX	...	10	17.96	-0.85	...
24.60	3.75	ThirdHarmonic	THRD	...	dd	6.28	-0.27	...
1.48	0.71	36Kr	KRKR	...	dd	.75	-0.01	...
10.19	3.41	ThorneHealthtech	THRN	...	27	10.19	+0.07	...
12.91	4.30	Thoughtworks	TWKS	...	dd	4.43	-0.27	...
4.39	0.73	ThredUp	TDUP	...	dd	3.20	-0.16	...
10.99	9.70	ThunderBridgeIV A	THCP	...	60	10.23	+0.05	...
5.12	1.50	TilrayBrands	TLRY	...	dd	2.93	-0.09	...
35.62	22.11	TimberlandBncp	TSBK	3.2	9	28.84	-0.36	.23
47.87	24.90	TitanMachinery	TITN	...	5	27.48	-0.60	...
36.60	18.49	Torm	TRMD	27.8	3	25.24	-0.21	1.50
46.50	26.69	TowerSemi	TSEM	...	11	26.75	-1.45	...
33.42	21.22	TowneBank	TOWN	4.3	10	23.36	+0.68	.25
251.17	181.40	TractorSupply	TSCO	1.9	21	212.84	-4.55	1.03
91.85	39.43	TradeDesk	TTD	...	cc	83.38	-0.51	...
87.53	51.47	Tradeweb	TW	.4	52	83.27	-2.95	.09
0.44	0.09	TrailblazerI Rt	TBMCR	...	...	.16	+0.01	...
10.35	10.08	TrailblazerI A	TBMC	...	cc	10.31	...	...
9.44	3.60	TransActTechs	TACT	...	14	6.40	-0.61	...
115.24	65.60	Transcat	TRNS	...	83	114.48	+2.28	...
99.63	38.86	TransMedics	TMDX	...	dd	59.54	+0.97	...
10.86	4.10	Travelzoo	TZOO	...	9	5.94	-0.41	...
27.29	12.58	TravereTherap	TVTX	...	dd	13.69	-0.72	...
27.97	13.47	TreaceMed	TMCI	...	dd	14.38	+0.80	...
8.99	3.46	TremorIntl	TRMR	...	dd	3.83	+0.15	...
3.50	1.43	TreviTherap	TRVI	...	dd	2.35	+0.19	...
58.62	28.66	TriCoBancshares	TCBK	3.6	8	33.32	+1.03	.30
31.89	21.41	TriMas	TRS	.6	22	24.89	+0.59	.04
62.40	45.43	Trimble	TRMB	...	37	51.34	+0.36	...
1.41	0.63	TrinityBiotech	TRIB	...	dd	.72	+0.02	...
15.59	10.23	TrinityCapital	TRIN	12.9	21	14.78	+0.52	.05
43.59	19.25	Trip.com	TCOM	...	26	35.91	+0.03	...
27.30	14.39	Tripadvisor	TRIP	...	dd	15.98	+0.31	...
16.24	4.57	TriSalusLifeSci	TLSI	...	dd	5.02	+0.27	...
6.09	0.63	TritiumDCFC	DCFC	...	...	.65	-0.12	...
72.62	45.08	TriumphFinl	TFIN	...	34	68.05	+3.02	...
2.03	0.93	trivago	TRVG	...	dd	1.11	-0.02	...
3.49	1.30	TrueCar	TRUE	...	dd	2.36	-0.18	...
69.15	18.45	Trupanion	TRUP	...	dd	29.86	+1.13	...
39.36	26.99	TrustcoBank	TRST	5.2	7	27.62	-0.07	.36
38.47	20.28	Trustmark	TRMK	4.2	13	22.15	-0.12	.23
6.03	1.45	TScanTherap	TCRX	...	dd	2.89	+0.48	...
2.90	0.53	Tuniu	TOUR	...	dd	1.17	-0.07	...
13.20	4.15	TurnstoneBiologics	TSBX	...	...	4.34	-4.81	...
13.26	6.17	TurtleBeach	HEAR	...	dd	10.17	+0.30	...
8.48	0.75	TuSimple	TSP	...	dd	1.65	+0.22	...
3.50	0.99	23andMe	ME	...	dd	1.10	+0.05	...
14.70	8.60	TwinDisc	TWIN	...	18	13.24	-1.14	...
40.50	11.46	TwistBiosci	TWST	...	dd	20.95	-1.47	...
17.56	3.54	2seventybio	TSVT	...	dd	4.05	-0.65	...
13.15	2.83	2U	TWOU	...	dd	2.92	-0.21	...
19.74	5.50	TyraBiosciences	TYRA	...	dd	14.71	-0.02	...
U								
107.57	66.17	UFP Inds	UFPI	1.2	11	102.30	+0.88	.30
92.70	50.68	UMB Fin	UMBF	2.4	8	63.27	+1.51	.38
5.80	2.31	UPFintech	TIGR	...	33	5.28	+0.17	...
14.67	8.56	USCB Financial	USCB	...	12	11.67	+0.90	...
226.47	102.12	US Lime&Min	USLM	.4	18	204.03	-8.69	.20
11.45	9.94	UTA Acqn A	UTAA	...	40	10.67	+0.01	...
6.60	0.46	uCloudlink	UCL	...	dd	2.17	+0.02	...
17.26	8.17	Udemy	UDMY	...	dd	9.97	+0.04	...
556.60	373.80	UltaBeauty	ULTA	...	17	413.57	-0.14	...
40.80	23.32	UltraClean	UCTT	...	55	29.57	-0.57	...
54.98	33.36	UltragenyxPharm	RARE	...	dd	37.68	-3.47	...
10.75	3.67	Ultralife	ULBI	...	66	10.35	+0.74	...
27.99	20.07	UnionBankshares	UNB	6.6	8	21.90	+1.05	.36
28.26	7.40	uniQure	QURE	...	dd	7.92	-0.01	...
58.23	31.58	UnitedAirlines	UAL	...	6	45.70	-1.74	...
44.15	27.54	UnitedBkshrsWV	UBSI	5.1	10	28.17	-0.36	.36
39.50	20.37	UtdCmtyBks	UCBI	3.5	10	26.05	+0.32	.23
33.97	18.41	UnitedFire	UFCS	3.2	dd	19.85	+1.15	.16
14.63	7.24	UnitedGuardian	UG	2.6	16	7.62	-0.14	.10
8.38	5.50	UnitedSecBcshrs	UBFO	6.7	6	7.18	-0.21	.12
283.09	201.65	UnitedTherap	UTHR	...	12	220.24	-4.89	...
8.66	2.94	Uniti	UNIT	11.5	dd	5.23	+0.46	.15
29.88	20.01	UnityBancorp	UNTY	2.0	6	23.77	-0.06	.12
5.72	1.46	UnityBiotech	UBX	...	dd	2.55	+0.06	...
166.57	89.41	UnivDisplay	OLED	.9	36	157.89	-0.78	.35
25.91	7.59	UnvlElectronics	UEIC	...	dd	8.51	-0.20	...
45.00	24.10	UnivLogistics	ULH	1.6	5	26.50	+1.10	.105
16.99	6.52	UnvlStainless	USAP	...	dd	13.69	+0.81	...
12.48	1.36	UniversePharm	UPC	...	dd	1.47	+0.08	...
29.06	16.11	UnivestFin	UVSP	4.8	6	17.50	-0.09	.21
36.17	16.82	Upbound	UPBD	4.7	dd	29.17	-1.06	.34
9.71	2.42	UplandSoftware	UPLD	...	dd	3.86	-0.05	...
72.58	11.93	Upstart	UPST	...	dd	29.64	-0.93	...
16.39	6.56	Upwork	UPWK	...	dd	13.21	-1.10	...
37.82	18.75	UrbanOutfitters	URBN	...	14	34.07	+2.22	...
24.13	7.08	UroGenPharma	URGN	...	dd	15.91	-0.66	...
2.56	1.22	Usio	USIO	...	dd	1.78	-0.04	...
109.50	80.68	UtahMedProducts	UTMD	1.4	18	83.88	-3.98	.295
5.03	3.10	UTStarcom	UTSI	...	dd	3.64	+0.10	...
7.40	0.80	Uxin	UXIN	...	dd	1.62	-0.03	...
V								
6.83	2.53	VNET	VNET	...	dd	3.04	-0.08	...
14.75	6.23	VOXX Intl	VOXX	...	dd	8.27	+0.20	...
59.15	33.22	VSE	VSEC	.7	23	58.11	+1.76	.10
4.05	0.40	Vacasa	VCSA	...	dd	.41	-0.09	...
3.57	1.72	Vaccitech	VACC	...	dd	1.76	-0.06	...
14.10	8.95	VahannaTechI A	VHNA	...	cc	10.13	-1.00	...
13.07	6.39	ValleyNatlBncp	VLY	4.9	7	9.03	-0.09	.11
17.05	9.07	Valneva	VALN	...	dd	13.91	+0.20	...
11.85	10.12	ValuenceI A	VMCA	...	66	10.96	+0.02	...
11.04	4.15	VandaPharm	VNDA	...	18	4.70	+0.08	...
23.90	17.11	VarexImaging	VREX	...	28	18.85	-0.24	...
32.64	15.61	VaronisSystems	VRNS	...	dd	30.85	+0.29	...
5.58	3.05	VastaPlatform	VSTA	...	dd	3.56	-0.59	...
54.97	20.49	Vaxcyte	PCVX	...	dd	51.72	+1.04	...
4.47	1.24	Vaxxinity	VAXX	...	dd	1.47	-0.25	...
31.09	16.11	VeecoInstr	VECO	...	32	26.65	-1.56	...
47.25	23.89	VentyxBiosciences	VTYX	...	dd	36.40	+2.19	...
7.73	2.84	VeraBradley	VRA	...	dd	6.69	+0.18	...
23.39	5.20	VeraTherap	VERA	...	dd	17.09	-1.39	...
32.40	14.92	Veracyte	VCYT	...	dd	25.05	+0.37	...
19.77	11.30	Veradigm	MDRX	...	32	12.21	+0.02	...
39.90	17.30	Vericel	VCEL	...	dd	34.29	+1.58	...
40.71	23.51	VerintSystems	VRNT	...	dd	23.64	-0.53	...
229.72	169.24	VeriSign	VRSN	...	30	200.72	-5.84	...
249.26	162.94	VeriskAnalytics	VRSK	.6	74	245.65	+1.27	.34
33.12	14.88	Veritex	VBTX	4.3	7	18.66	+0.67	.20
10.99	2.47	Veritone	VERI	...	dd	2.51	-0.39	...
26.44	8.41	VeronaPharma	VRNA	...	dd	17.61	-2.05	...
8.70	2.02	VerricaPharm	VRCA	...	dd	4.05	-0.22	...
9.02	6.37	VersaBank	VBNK	.9	8	7.90	+0.06	.0188
23.77	11.92	Vertex	VERX	...	dd	20.69	-1.19	...
367.00	276.57	VertexPharm	VRTX	...	27	348.90	+5.85	...
40.88	11.97	VerveTherap	VERV	...	dd	12.68	+0.07	...
38.74	5.81	ViaRenewables	VIA	41.6	dd	8.71	-0.04	.9063
7.21	3.15	ViantTech	DSP	...	dd	5.56	-1.08	...
47.35	22.76	ViaSat	VSAT	...	dd	23.92	+0.08	...
12.40	8.42	Viatris	VTRS	4.9	6	9.77	-0.34	.12
15.32	8.52	ViaviSolutions	VIAV	...	90	9.85	+0.05	...
98.38	38.71	Vicor	VICR	...	69	58.56	-4.58	...
34.97	22.78	VictoryCapital	VCTR	3.7	10	33.14	-0.42	.32
125.40	6.08	View	VIEW	...	dd	8.77	-3.14	...
16.77	4.68	VigilNeurosci	VIGL	...	dd	6.79	+1.99	...
25.72	2.53	VikingTherap	VKTX	...	dd	14.77	-1.12	...
24.86	19.09	VillageSuper A	VLGEA	4.4	7	22.60	+0.15	.25
5.19	3.07	Vimeo	VMEO	...	dd	3.73	-0.17	...
11.83	7.70	VinciPartners	VINP	6.7	16	10.87	+0.61	.20
93.00	11.61	VinFastAuto	VFS	...	96	17.53	+0.38	...
3.99	0.67	VintageWineEstates	VWE	...	dd	.67	-0.08	...
1.60	0.70	ViomiTech	VIOT	...	dd	.88	-0.05	...
31.55	9.74	VirBiotech	VIR	...	dd	9.82	-1.18	...
5.75	0.88	ViractaTherap	VIRX	...	dd	1.27	-0.05	...
5.65	3.54	VircoMfg	VIRC	...	4	5.65	+1.01	...
23.74	16.26	VirtuFinancial	VIRT	5.6	13	17.12	-1.27	.24
248.23	141.80	VirtusInvtPtrs	VRTS	3.7	11	206.75	+6.41	1.90
11.85	10.06	VisionSensingA	VSAC	...	cc	10.87	...	...
171.66	103.46	Visteon	VC	...	30	138.15	+0.08	...
33.29	7.39	VitaCoco	COCO	...	54	26.79	-1.75	...
18.18	10.00	VitalFarms	VITL	...	29	10.82	-0.61	...
23.99	11.65	Vitru	VTRU	...	15	16.46	+0.36	...
9.89	6.29	VividSeats	SEAT	...	15	6.63	-0.29	...
12.65	8.93	Vodafone	VOD	9.6	2	9.95	+0.74	.4707
7.57	2.33	VorBiopharma	VOR	...	dd	2.33	-0.18	...
14.34	4.77	VoyagerTherap	VYGR	...	4	7.96	-1.26	...
2.82	0.73	Vroom	VRM	...	dd	1.28	+0.18	...
W								
7.12	3.04	WaveLifeSci	WVE	...	dd	5.40	+0.86	...
234.69	145.16	WD-40	WDFC	1.6	44	205.67	+2.53	.83
51.77	29.59	WSFS Financial	WSFS	1.6	8	38.18	+0.15	.15
12.13	3.28	WW Intl	WW	...	dd	11.37	+0.46	...
6.50	1.58	Wag!	PET	...	dd	1.95	-0.13	...
42.29	21.39	WalgreensBoots	WBA	8.6	dd	22.42	+0.43	.48
11.90	6.87	WalkMe	WKME	...	dd	8.53	-0.99	...
16.34	8.82	WarnerBrosA	WBD	...	dd	11.84	+0.52	...
38.76	21.57	WarnerMusic	WMG	2.1	40	32.27	-0.57	.17
39.17	23.90	WashingtonFederal	WAFD	3.8	6	26.36	-0.05	.25
51.25	22.26	WashTrBcp	WASH	8.0	8	27.90	+0.84	.56
17.70	12.02	WaterstoneFinl	WSBF	6.6	21	12.09	-0.22	.20
98.72	28.02	WeatherfordIntl	WFRD	...	28	96.71	+2.44	...
25.57	10.02	Weibo	WB	.0	9	11.96	-0.37	.85
11.68	9.96	WelsbachTech	WTMA	...	dd	10.75	...	...
0.27	0.02	WelsbachTechRt	WTMAR	...	...	.16	+0.04	...
23.90	18.50	Wendy's	WEN	5.0	22	20.11	+0.42	.25
6.03	1.39	WerewolfTherap	HOWL	...	dd	2.57	+0.05	...
50.31	35.84	WernerEnterprises	WERN	1.4	14	40.17	+0.74	.14
41.37	19.84	WesBanco	WSBC	5.6	8	24.86	+0.26	.35
25.80	15.04	WestBancorp	WTBA	5.7	9	17.48	-0.31	.25
63.86	35.52	WestamericaBncp	WABC	4.0	8	43.83	+0.23	.44
15.87	9.80	WesternAcqn	WAVS	...	cc	10.93	-0.07	...
46.33	29.73	WesternDigital	WDC	...	dd	43.60	+0.13	...
10.25	5.58	WestNewEngBncp	WNEB	4.3	6	6.44	+0.12	.07
13.40	6.40	WestportFuelSys	WPRT	...	dd	6.99	+0.19	...
14.71	9.34	WestrockCoffee	WEST	...	dd	10.10	-0.07	...
28.95	19.89	WeycoGroup	WEYS	3.6	8	28.00	-0.01	.25
25.38	10.98	Willdan	WLDN	...	cc	20.69	-0.68	...
65.19	32.56	WillisLease	WLFC	...	7	41.14	-0.46	...
258.93	195.29	WillisTowers	WTW	1.6	21	205.07	+2.25	.84
1.85	0.56	WiMiHologram	WIMI	...	dd	.73	-0.04	...
223.77	113.20	Wingstop	WING	.5	81	170.36	+9.91	.22
388.41	213.87	Winmark	WINA	.8	35	384.29	+15.20	.80
97.81	57.48	WintrustFinl	WTFC	2.1	8	77.41	+1.50	.40
8.00	2.02	WISeKey	WKEY	...	dd	2.32	-0.04	...
102.82	66.18	Wix.com	WIX	...	dd	95.32	+2.25	...
133.15	79.26	Woodward	WWD	.7	39	129.02	+1.51	.22
252.72	128.72	Workday	WDAY	...	dd	240.86	-9.77	...
160.07	58.44	WorldAcceptance	WRLD	...	21	137.28	+4.59	...
117.86	53.81	WynnResorts	WYNN	1.0	dd	97.04	+2.33	.25
X Y Z								
10.39	2.13	XIAO-I	AIXI	...	...	2.18	-0.20	...
26.00	13.68	XOMA	XOMA	...	dd	17.71	+2.50	...
27.71	10.30	XP	XP	8.8	21	26.36	+1.49	.58
6.69	3.00	XBiotech	XBIT	...	dd	4.55	-0.27	...
74.59	55.11	XcelEnergy	XEL	3.6	18	57.97	+0.90	.52
38.20	20.59	Xencor	XNCR	...	dd	20.69	-0.56	...
43.75	31.79	XenonPharm	XENE	...	dd	36.86	-1.28	...
3.07	0.97	XerisBiopharma	XERS	...	dd	2.00	-0.10	...
18.00	11.80	Xerox	XRX	6.2	dd	16.06	-0.67	.25
4.92	1.95	XilioTherap	XLO	...	dd	2.36	-0.32	...
64.35	12.45	Xometry	XMTR	...	dd	18.11	-1.27	...
2.23	0.85	Xunlei	XNET	...	7	1.72	+0.10	...
15.89	2.70	Y-mAbsTherap	YMAB	...	dd	4.99	-0.08	...
47.23	36.85	YorkWater	YORW	2.0	28	40.79	+0.43	.2027
10.69	9.86	YottaAcqn	YOTA	...	cc	10.61	-0.08	...
0.30	0.04	YottaAcqnRt	YOTAR	...	...	.10	+0.03	...
10.30	0.56	Yunji	YJ	...	dd	.63	+0.06	...
49.81	20.98	ZaiLab	ZLAB	...	dd	25.76	-0.64	...
10.91	1.07	ZappEV	ZAPP	...	dd	1.11	-0.26	...
351.74	224.87	ZebraTech	ZBRA	...	20	251.38	-4.99	...
31.46	15.55	ZentalisPharm	ZNTL	...	dd	23.41	-1.87	...
8.45	0.75	ZeroFox	ZFOX	...	dd	1.02	-0.04	...
6.77	4.05	ZevraTherapeutics	ZVRA	...	dd	5.13	-0.13	...
94.59	58.08	ZiffDavis	ZD	...	35	66.53	+1.79	...
55.68	26.21	Zillow A	ZG	...	dd	46.09	-3.54	...
57.19	26.14	Zillow C	Z	...	dd	47.43	-3.48	...
15.50	5.05	ZimVie	ZIMV	...	dd	10.98	+0.19	...
58.89	18.26	ZionsBancorp	ZION	4.4	6	36.92	+2.00	.41
89.67	60.45	ZoomVideo	ZM	...	cc	71.11	-0.95	...
48.76	17.05	ZoomInfoTech	ZI	...	56	17.22	-0.37	...
185.99	84.93	Zscaler	ZS	...	dd	156.10	-4.67	...
28.97	13.19	Zumiez	ZUMZ	...	dd	16.58	-0.18	...
10.80	4.86	Zymeworks	ZYME	...	2	6.80	-0.32	...
17.25	6.88	Zynex	ZYXI	...	18	8.29	+0.90	...
25.00	0.11	ZyVersaTherap	ZVSA	...	dd	.15	+0.02	...

FOREIGN MARKETS

Europe

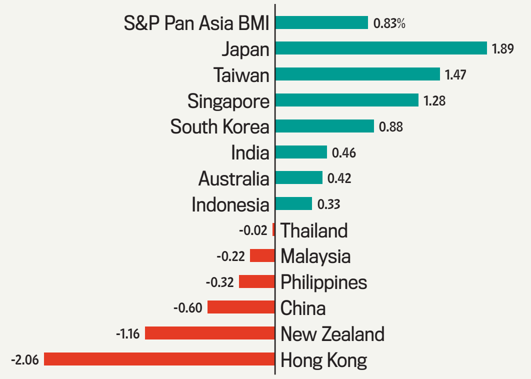
Piqued Interest: After one last rate hike Thursday, Europe's central bank said rates have likely peaked.



Indexes based on S&P Global Broad Market Indices

Asia

Reserve Judgement: China trimmed bank reserve requirements, boosting hope for its stimulus program.



Source: S&P DJ Indices

Key Foreign Stock Market Indexes

	Most Recent Close	Week's %Chg.	Year-to-Date Chg.	Year-to-Date % Chg.
Amsterdam AEX	741.51	+0.33	+52.50	+7.62
Athens General	1258.58	-0.07	+328.79	+35.36
Bangkok SET	1542.03	-0.33	-126.63	-7.59
Bombay Sensex	67838	+1.86	+6997.89	+11.50
Brussels Bel-20	3712.38	+1.55	+11.21	+0.30
Buenos Aires Merval	567513	+6.57	+365428	+180.83
Copenhagen OMX 20	2190.72	-0.37	+355.44	+19.37
Dublin ISEQ	8689.82	+0.73	+1581.00	+22.24
EURO STOXX SXXE	454.21	+1.27	+44.24	+10.79
EURO STOXX 50 SXSE	4295.05	+1.37	+501.43	+13.22
Frankfurt DAX	15893	+0.97	+1969.94	+14.15
Helsinki OMHX	9887.41	+1.67	-920.37	-8.52
Hong Kong Hang Seng	18182	-0.11	-1598.52	-8.08
Istanbul IMKB	7961.98	-4.36	+2452.82	+44.52
Jakarta Composite	6999.83	+1.20	+149.21	+2.18
Johannesburg All Share	74589	+1.27	+1541.24	+2.11
Kuala Lumpur Composite	1459.03	+0.28	-36.46	-2.44
LISBON PSI	4492.18	+0.35	+71.75	+1.62
London FTSE - 100	7711.38	+3.12	+259.64	+3.48
Madrid IBEX 35	9549.70	+1.98	+1320.62	+16.05
Manila Composite	6126.34	-1.55	-440.05	-6.70
Mexico City IPC	51351	-2.20	+2887.74	+5.96
Milan FTSE All Share	30832	+2.07	+5112.69	+19.88
Oslo Composite	1502.96	+2.55	+140.28	+10.29
Paris CAC	7378.82	+1.91	+905.06	+13.98
Santiago Selective	3384.92	+2.28	+212.35	+6.69
Sao Paulo Bovespa	118757	+2.99	+9022.93	+8.22
Seoul Composite	2601.28	+2.10	+364.88	+16.32
Shanghai Composite	3117.74	+0.03	+28.49	+0.92
Shenzhen B Share Idx	1134.64	-0.39	-22.69	-1.96
Singapore FTSE STI	3280.69	+2.27	+29.37	+0.90
Stockholm OMXS	812.03	+0.77	+30.17	+3.86
STOXX Europe 50 SXSP	4021.49	+1.57	+369.66	+10.12
STOXX Europe 600 SXXP	461.93	+1.60	+37.04	+8.72
Sydney S&P/ASX 200	7279.00	+1.71	+240.31	+3.41
Taipel Weighted	16920	+2.08	+2783.23	+19.69
Tel Aviv 125 Index	1865.74	+0.67	+52.39	+2.89
Tokyo Nikkei-225	33533	+2.84	+7438.59	+28.51
Toronto S&P/TSX	20622	+2.73	+1237.42	+6.38
Vienna ATX	3182.55	+1.24	+56.16	+1.80
Wellington S&P/NZX 50	11347	+0.03	-125.51	-1.09
Zurich Swiss	11197	+2.28	+468.32	+4.36

Indexes are based on local currencies. Because of various holidays and other market closings, the most recent close is not necessarily that of the week of publication.

DATA

TOP 500 EXCHANGE-TRADED PORTFOLIOS

NOTICE TO READERS: Listed are the top 500 ETF's based on weekly volume.

Bats

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
ARKGenomicRev	ARKG	...	30.51	−0.60	...
AptusDefRisk	DRSK	3.2	24.00	−0.23	.2279
BlkRkShMaturityBd	NEAR	3.7	49.79	+0.04	.1941
BlkRkUltShBd	ICSH	4.1	50.27	+0.03	.2162
DimenIntlCore2	DFIC	2.2	24.33	+0.37	.2633
FTCboeVestBf	BUFR	...	25.17	−0.02	...
FTCboeS&P500Div	KNG	5.0	51.71	−0.08	.5549
FTCboeUSBuffFeb	FFEB	...	40.06	...	...
GlbXUSInfrDevt	PAVE	.7	30.94	−0.45	.08
GS PhysGold	AAAU	...	19.05	+0.04	...
InnovS&P500Sep	PSEP	...	33.09	+0.02	...
InnovS&P500UltAug	UAUG	...	29.27	−0.04	...
InvscRuss1000Dyn	OMFL	1.6	47.12	−0.48	.1678
iPathS&P500VIX	VXX	...	20.68	−0.60	...
iShBrdUSDHYCpBd	USHY	6.7	35.15	+0.05	.2012
iShCoreMSCIEAFE	IEFA	2.4	66.67	+0.86	1.284
iShCurrMSCIEAFE	HEFA	2.2	30.85	+0.53	.5543
iShIntlSelDiv	IDV	7.1	26.91	+0.83	.7274
iShUSAero&Def	ITA	1.0	109.82	−2.31	.2368
iShUSHomeConstrn	ITB	.6	81.41	−3.18	.0995
iShUSOil&GasExpln	IEO	3.7	99.89	−0.97	.5468
iShEdgeMSCIMinEAFE	EFAV	2.7	67.46	+0.84	1.3113
iShEdgeMSCIMinVIEM	EEMV	2.3	54.35	+0.36	.4731
iShEdgeMSCIMinUSA	USMV	1.7	74.84	+0.11	.2803
iShEdgeMSCIUSAMom	MTUM	2.2	143.99	−1.89	.5405
iShEdgeMSCIUSAQual	QUAL	1.3	136.07	−1.36	.3845
iShEdgeMSCIUSAVal	VLUE	3.0	94.09	+0.15	.5649
iShExpTechSftwr	IGV	.0	351.92	−11.87	.0255
iShFRBd	FLOT	5.0	50.75	+0.04	.2538
iShMSCIChileCap	ECH	6.8	27.24	+0.80	1.1681
iShMSCIEurozone	EZU	2.4	43.85	+0.28	.8619
iShMSCIEAFEGrowth	EFG	1.2	90.07	−0.03	.9188
iShMSCIIndia	INDA	.2	45.12	+0.10	.0801
iShMSCIEAFEValue	EFV	3.7	50.35	+1.40	1.3156
iShMtgRealEst	REM	9.9	24.46	+0.54	.5477
iSh20+YTrBdBuy	TLTW	18.7	30.13	−0.33	.3325
iShUSInfr	IFRA	2.1	38.43	+0.35	.1625
iShUSTreasuryBd	GOVT	2.5	22.31	−0.07	.053
JPMBetaEurope	BBEU	3.2	52.93	+0.57	1.0055
JPMBetaJapan	BBJP	1.3	52.57	+1.15	.6803
JPMUltShMuni	JMST	2.6	50.51	−0.01	.1454
-1xShVIXFutures	SVIX	...	32.08	+0.79	...
PacerUSCashCows100	COWZ	1.9	50.54	−0.46	.1911
PacerUSSCCash100	CALF	1.1	41.79	−0.20	.1233
ProShS&P500Arist	NOBL	2.0	92.84	−0.13	.463
ProShShtVIXST	SVXY	...	92.22	+1.40	...
ProShUltVIXST	UVXY	...	13.62	−0.62	...
ProShVIXSTFut	VIXY	...	20.68	−0.63	...
SwanHdgEqUSLC	HEGD	.8	18.58	−0.09	.1491
2xBitcoinStrategy	BITX	...	10.30	+0.32	...
2xLongVIXFut	UVIX	...	2.81	−0.20	...
VanEckHYMuni	HYD	4.1	50.17	−0.10	.1787
VanEckIntermMuni	ITM	2.3	45.08	−0.06	.0943
VanEckMstrWdMoat	MOAT	1.0	78.47	−0.71	.8119
VanEckVietnam	VNM	.7	14.95	−0.51	.0034
VangdUltShrtBd	VUSB	3.7	49.14	+0.05	.1948

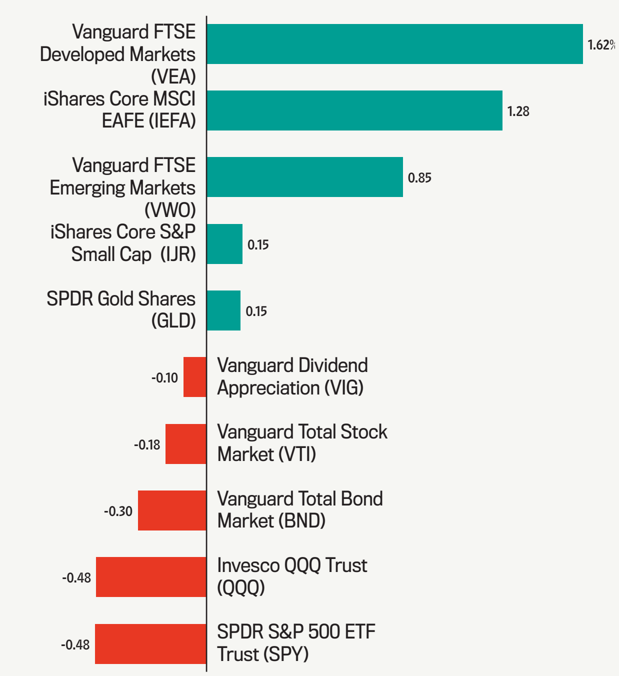
NASDAQ

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
AXS1.25XNVDABr	NVDS	.7	39.17	+1.77	11.2955
AXSShInnovDly	SARK	.0	36.54	+0.51	13.748
AXSTSLABrDly	TSLQ	1.6	29.67	−3.41	2.0285
DirexTSLABr1x	TSLS	2.9	17.98	−2.06	.1859
DirexTSLABl1.5x	TSLL	1.0	17.96	+2.41	.0833
FT CapStrength	FTCS	1.4	75.84	+0.18	.2368
FT EnhShtMat	FTSM	4.0	59.56	+0.04	.247
FT GlTactCommod	FTGC	11.6	24.89	+0.31	.1892
FT LowDurOpp	LMBS	3.3	47.64	+0.07	.165
FT NasdCybersec	CIBR	.3	46.29	−0.73	.053
FT NasdFood&Bev	FTXG	1.6	25.16	+0.30	.1076
FTRisingDivAch	RDVY	2.3	47.41	−0.12	.3021
FT SMID CapRising	SDVY	2.4	28.90	−0.06	.2077
FT SrLoanFd	FTSL	7.0	46.04	+0.22	.305
FT TCW Opp	FIXD	4.1	43.02	−0.08	.165
FrankUSLowVol	LVHD	3.7	35.57	+0.23	.3646
GlbXAI&Tech	AIQ	.3	27.98	−0.36	.0303
GlbXNasd100Cv	QYLD	11.8	17.24	−0.24	.1731
GlbX Robotics&AI	BOTZ	.2	25.42	−0.45	.0532
Granite1.5xLgCoin	CONL	...	11.80	−0.02	...
GrShr1.5xLgNVDADly	NVDL	...	86.42	−5.13	...
InvscActMgdETC	PDBC	12.6	15.29	+0.26	1.9283
InvscBS25CpBd	BSCP	3.1	20.17	...	.0598
InvscBS24CpBd	BSCO	2.8	20.70	+0.02	.0508
InvscBS24HYCpBd	BSJO	5.9	22.61	+0.03	.119
InvscBS27CpBd	BSCR	3.5	18.90	−0.02	.0622
InvscBS26CpBd	BSCQ	3.4	18.88	...	.0596
InvscBS23CpBd	BSCN	2.7	21.26	+0.03	.0748
InvscBS23HYCpBd	BSJN	5.0	23.56	+0.05	.0942
InvscHYEquDivAch	PEY	4.4	20.16	+0.10	.0752
InvscKBWBank	KBWB	3.7	42.41	+0.98	.4455
InvscNasd100	QQQM	.6	152.50	−0.78	.2167
InvscQQQI	QQQ	.6	370.81	−1.77	.504
iShBiotech	IBB	.3	126.61	−0.24	.0062
iShBrdUSDInvCpBd	USIG	3.9	48.82	−0.14	.1763
iShCoreMSCITotInt	IXUS	2.4	62.14	+0.85	.9815
iShCore1-5YUSDBd	ISTB	2.7	46.47	−0.03	.1153
iShCoreS&PUSGrw	IUSG	1.0	98.26	−0.40	.2197
iShCoreS&PUSValue	IUSV	1.9	78.19	+0.14	.2769
iShCoreTotalUSDBd	IUSB	3.3	44.34	−0.14	.1298
iShESGAwareEM	ESGE	2.4	31.27	+0.41	.2272
iShESGAwareUSA	ESGU	1.5	97.80	−0.37	.2981
iShFallAngelsUSDBd	FALN	5.5	25.25	+0.01	.116
iSh5-10YIGCorpBd	IGIB	3.7	49.40	−0.13	.1634
iShGlbCleanEner	ICLN	1.0	15.65	+0.20	.1246
iShGlbInfr	IGF	2.6	45.76	+0.93	.6754
iShiBdsDec25Trea	IBTF	3.6	23.06	+0.01	.0789
iShiBdsDec24Trea	IBTE	3.8	23.80	+0.02	.0871
iShiBdsDec23Trea	IBTD	4.0	24.77	+0.02	.104
iShJPMUSDEmBd	EMB	5.0	84.44	−0.27	.3588
iShMBS	MBB	3.2	90.64	−0.13	.264
iShMSCIACWI	ACWI	1.7	95.82	+0.49	.9529
iShMSCIACWIxUS	ACWX	2.4	48.72	+0.70	.7978
iShMSCIACxJpn	AAXJ	1.5	65.49	+0.57	.3966
iShMSCIBrazilSC	EWZS	3.5	14.20	+0.50	.1692
iShMSCIChina	MCHI	1.8	44.22	+0.33	.4292
iShMSCIEAFESC	SCZ	1.7	58.28	+0.37	.9993
iShMSCIEMAsia	EEMA	1.5	65.00	+0.57	.3143
iShMSCIEMxChina	EMXC	2.4	51.50	+0.55	.376
iShMSCIEurFinls	EUFN	4.1	19.33	+0.61	.7288
iSh1-5YIGCorpBd	IGSB	3.0	49.95	−0.01	.1474
iSh1-3YTreaBd	SHY	2.6	80.90	−0.01	.2058
iShPfd&Incm	PFF	6.9	30.51	+0.07	.154
iShSelectDiv	DVY	3.7	113.59	+1.34	.8164
iShSemiconductor	SOXX	1.0	481.19	−12.74	.6507
iSh7-10YTreaBd	IEF	2.8	93.09	−0.42	.2418
iShShortTreaBd	SHV	3.9	110.27	+0.11	.4606
iSh3-7YTreaBd	IEI	2.1	113.72	−0.22	.2316
iSh20+YTreaBd	TLT	3.4	92.96	−1.41	.2886
iSh0-5YIGCpBd	SLQD	2.8	48.07	+0.01	.1213
JPMNasdEqPrem	JEPQ	11.5	48.21	−0.02	.4506
ProShUltPrQQQ	TQQQ	.9	39.75	−0.75	.1276
ProShUltShQQQ	SQQQ	3.3	18.82	+0.28	.2662
SprottJrUranium	URNJ	...	22.84	+2.64	...
USTrea3mBill	TBIL	4.3	49.98	+0.05	.2204
ValkyrieBitcoin	BTF	1.2	9.90	+0.19	.1158
VanEckGlFallAnglHY	ANGL	5.2	27.56	+0.03	.1347
VanEckSemicon	SMH	...	146.81	−3.57	...
VangdGlblxUS RE	VNQI	.6	40.25	−0.08	.2353
VangdIntrCorpBd	VCIT	3.6	77.19	−0.20	.2582
VangdIntermTrea	VGIT	2.5	57.57	−0.12	.1353
VangdIntlHiDiv	VYMI	4.5	64.38	+1.68	1.1866
VangdLTCorpBd	VCLT	4.9	74.17	−0.51	.302
VangdLongTrea	VGLT	3.3	58.01	−0.71	.1813
VangdMBS	VMBS	3.2	44.70	−0.04	.13
VangdRuss1000Grw	VONG	.8	71.15	−0.49	.1298
VangdRuss1000Val	VONV	2.1	69.42	+0.31	.3484
VangdRuss2000	VTWO	1.6	74.23	−0.15	.2348
VangdSTCpBd	VCSH	2.8	75.34	−0.03	.2095
VangdShtTmInfltn	VTIP	5.1	47.43	+0.03	.3491
VangdShortTrea	VGSH	2.7	57.57	...	.174
VangdTotalBd	BND	3.0	70.79	−0.21	.1957
VangdTotIntlBd	BNDX	2.0	48.27	−0.12	.0793
VangdTotIntlStk	VXUS	3.0	55.67	+0.75	.618
WisdTrUSQltyDiv	DGRW	1.9	65.87	−0.29	.085

NYSE ARCA

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
ARK Innovation	ARKK	...	43.06	−0.62	...
ARK NextGen	ARKW	...	57.67	−0.99	...
abrdnPhysGold	SGOL	...	18.40	+0.04	...
abrdnPhysSilver	SIVR	...	22.06	+0.08	...
AdvShMSOS2xDly	MSOX	...	7.10	+0.82	...
AdvShPureUSCan	MSOS	...	9.07	+0.77	...
AlerianMLPETF	AMLP	7.7	41.61	+0.40	.83
ArkFinInnov	ARKF	...	20.64	−0.47	...
AvantisIntlEquity	AVDE	2.7	57.60	+0.95	1.0477
AvantisIntlSCValue	AVDV	3.2	59.31	+0.89	1.1645
AvantisUSSCValue	AVUV	1.8	79.36	−0.15	.3711
CapitalGrpDivVal	CGDV	1.6	27.28	−0.05	.1186
CapGrpGlbGrw	CGGO	.8	23.67	−0.20	.1126
CapitalGrpGrw	CGGR	.4	25.32	−0.12	.0529
CapGrpIntlFocus	CGXU	1.2	22.64	+0.12	.1406
CommSvsSPDR	XLC	.7	67.51	+0.55	.1049
CnsmrDiscSelSector	XLY	.8	171.79	+3.04	.3344
CnsStapleSelSector	XLP	2.6	72.05	+0.35	.526
DimenCoreFxIncm	DFCF	3.9	41.07	−0.04	.1358
DimenEmgCore	DFAE	2.7	23.45	+0.19	.1764
DimenEMCore2	DFEM	2.3	24.16	+0.19	.1553
DimenGlbRealEstate	DFGR	1.8	24.01	+0.10	.1134
DimenIntlCore	DFAI	2.7	27.20	+0.45	.3548
DimenIntlValue	DFIV	3.4	33.87	+0.93	.5869
DimenUSCore	DFAU	1.3	31.07	−0.07	.1031
DimenUSCoreEq2	DFAC	1.3	27.13	−0.04	.0922
DimenUSHiProf	DUHP	1.3	26.69	−0.20	.0917
DimenUSSCETF	DFAS	1.1	53.96	−0.04	.1621
DimenUSSCValue	DFSV	1.3	25.96	+0.08	.0996
DimenWorldexUS	DFAX	3.2	23.41	+0.30	.3019
DirexAeroBl3	DFEN	1.2	16.71	−1.15	.066
DirexCSIChinaInt	CWEB	.6	36.18	+0.42	.1707
DirexDJBear3X	WEBS	3.7	12.57	+0.77	.2059
DirexDJBull3X	WEBL	.0	11.72	−0.79	.0001
DirexEnerBr2x	ERY	3.2	24.18	−0.07	.3241
DirexEnerBull2x	ERX	2.5	69.10	−0.17	.4692
DirexChinaBr3	YANG	2.3	10.27	−0.33	.0797
DirexChinaBl3	YINN	2.8	31.43	+0.76	.2364
DirexFinlBear3	FAZ	2.5	17.62	−0.75	.1686
DirexFinlBull3	FAS	2.0	67.72	+2.71	.6205
DirexGoldMinBr2	DUST	2.1	12.22	−1.19	.0982
DirexGoldMinBl2	NUGT	.7	32.92	+2.97	.0868
DirexHmbldrBull3	NAIL	.3	61.90	−7.97	.0131
DirexJrGoldMinBr2	JDST	1.6	6.80	−0.72	.0518
DirexJrGoldMnBl2	JNUG	.9	31.75	+2.93	.1281
DirexRealEstBl3	DRN	3.1	8.56	+0.07	.0726
DirexRegBksBl3x	DPST	4.0	61.80	+1.21	.4605
DirexRetailBull3	RETL	1.7	6.25	+0.04	.0461
DirexS&P500Br3	SPXS	2.7	14.22	+0.09	.1581
DirexS&PBiotechBr3	LABD	2.3	17.82	+1.06	.0998
DirexS&PBiotechBl3	LABU	.2	4.51	−0.28	.0087
DirexS&P500Br1	SPDN	3.6	14.48	+0.05	.2654
DirexS&P500Bl3	SPXL	.7	88.07	−0.65	.2585
DirexS&POilBr2	DRIP	3.9	9.96	+0.39	.1225
DirexS&POilBl2	GUSH	1.6	40.36	−1.81	.2331
DirexSemiBr3x	SOXS	3.5	10.99	+0.80	.1193
DirexSemiBl3	SOXL	.7	19.79	−1.71	.038
DirexScBear3	TZA	2.5	28.18	+0.21	.2357
DirexSCBull3	TNA	1.1	32.05	−0.35	.2275
DirexTechBear3	TECS	3.1	15.00	+0.98	.1974
DirexTechBull3	TECL	.4	47.26	−3.57	.0399
Direx20+TreaBr3	TMV	1.6	38.55	+1.71	.3158
Direx20+YrTrBull	TMF	2.9	5.68	−0.26	.0476
ETFMGAltHarvest	MJ	3.1	4.40	+0.47	.03
ETFMGPrmJrSilv	SILJ	.1	9.47	+0.49	.0057
EnSelSectorSPDR	XLE	3.5	92.01	−0.04	.7058
FidelityMSCIEn	FENY	3.2	25.16	−0.15	.172
FidelityMSCIUtils	FUTY	3.2	41.38	+0.72	.384
FidelityTotalBd	FBND	4.2	44.38	−0.11	.169
FinSelSectorSPDR	XLF	...	34.83	+0.53	...
FT DJ Internet	FDN	...	167.09	−3.44	...
FT EnergyAlpDx	FXN	3.2	17.75	−0.13	.0979
FT MngstrDiv	FDL	4.5	34.92	+0.32	.4568
FT NaturalGas	FCG	3.4	26.40	−0.41	.2162
FT PfdSecs	FPE	6.3	16.20	+0.10	.0986
FT TCWUnPlBd	UCON	4.7	24.24	+0.02	.11
FT ValLineDiv	FVD	2.4	39.08	+0.44	.2645
FlexGlbUpstmNatRsc	GUNR	3.0	41.66	+0.79	.2966
FlexShiBoxx5YTIPS	TDTF	3.5	23.21	−0.03	.0904
FlexiBx3YDurTIPS	TDTT	3.4	23.32	...	.091
FrankFTSEJapan	FLJP	2.0	27.63	+0.58	.361
GlbXCopperMiners	COPX	2.3	38.30	+1.63	.5048
GlbXLithium	LIT	1.3	57.89	+0.72	.2077
GlbXRuss2000Cvr	RYLD	12.7	17.54	+0.05	.1741
GlbXS&P500Cv	XYLD	11.1	40.15	−0.23	.3803
GlbXSilverMiners	SIL	.4	26.40	+1.42	.0313
GlbX US Pfd	PFFD	6.6	19.02	+0.03	.105
GlbX Uranium	URA	.2	26.70	+2.20	.0492
GSTreasury0-1Y	GBIL	3.9	99.91	+0.08	.4026
GSActiveBetaIntlEq	GSIE	2.9	31.23	+0.51	.4487
GSActiveBetaUSLC	GSLC	1.4	87.22	−0.36	.3339
GraniteGold	BAR	...	19.01	+0.03	...
HealthCareSelSect	XLV	1.6	132.19	+0.13	.5424
iMGPDBiMgdFut	DBMF	7.5	28.31	+0.36	2.2474
IndSelSectorSPDR	XLI	1.6	105.00	−0.63	.4198
InvscDBComm	DBC	.6	25.53	+0.47	.1447
InvscDBAgriFd	DBA	.4	22.34	+0.49	.0964
InvscDBOilFund	DBO	.6	17.93	+0.66	.1002
InvscDBUSDBull	UUP	.8	29.42	+0.09	.2466
InvscEMSovDebt	PCY	6.5	19.00	−0.07	.1117
InvscFTSEUS1000	PRF	1.9	33.08	+0.16	.1407
InvscNatAMTFrMuni	PZA	3.0	22.88	−0.06	.0597
InvscPreferred	PGX	7.3	11.17	+0.04	.0597
InvscS&P500EW	RSP	1.7	147.58	−0.07	.6421
InvscS&P500EWTech	RSPT	.6	28.65	−0.70	.0449
InvscS&P500GARP	SPGP	1.1	93.31	−0.85	.216
InvscS&P500HiBeta	SPHB	.6	73.28	−0.73	.1344
InvscS&P500HiDiv	SPHD	4.3	41.01	+0.46	.1624
InvscS&P500LowVol	SPLV	2.3	61.26	+0.43	.1311
InvscS&P500Qual	SPHQ	1.6	51.55	−0.34	.1907
InvscS&P500Top50	XLG	1.1	35.37	−0.08	.0936
InvscSrLoan	BKLN	8.0	21.27	+0.10	.1742
InvscSolar	TAN	...	55.92	+0.35	...
InvscTaxMuniBd	BAB	3.7	25.82	−0.06	.0825
InvscUltShDur	GSY	3.9	49.85	+0.03	.2032
InvscVarRtPfd	VRP	5.8	22.62	+0.07	.1192
InvscWildClnEngy	PBW	5.0	34.99	+0.10	.2587
iShCalifMuniBd	CMF	2.2	55.77	+0.02	.1114
iShChinaLC	FXI	2.2	27.18	+0.30	.1544
iShCoreDivGrowth	DGRO	2.4	51.62	+0.10	.2597
iShGrwthAllocation	AOR	2.1	50.71	+0.09	.3856
iShCoreHiDiv	HDV	4.1	103.43	+0.54	.7964
iShCoreMSCIEM	IEMG	2.3	49.09	+0.47	.4832
iShCoreMSCIEur	IEUR	2.9	51.43	+0.59	1.1748
iShMSCIIntlDev	IDEV	2.3	60.47	+0.91	1.0833
iShCoreS&P500	IVV	1.5	447.05	−0.82	1.3386
iShCoreS&P MC	IJH	1.6	256.92	−0.47	.7563
iShCoreS&P SC	IJR	1.6	97.61	+0.15	.3512
iShCoreS&PTotUS	ITOT	1.5	98.11	−0.19	.2827
iShCoreUSAggBd	AGG	3.0	95.49	−0.29	.2604
iShCurrMSCIJapan	HEWJ	.8	35.28	+0.77	.1898
iShUSMedDevices	IHI	.5	50.49	−0.15	.0531
iShEurope	IEV	2.6	49.41	+0.54	1.1033
iShGlobalEnergy	IXC	4.3	41.77	+0.44	.7129
iShGlobalREIT	REET	2.5	22.75	+0.13	.1311
iShGoldTr	IAU	...	36.42	+0.07	...
iShiBdsDec28Cp	IBDT	4.0	24.22	−0.04	.086
iShiBdsDec25Cp	IBDQ	3.0	24.39	...	.0671
iShiBdsDec24Cp	IBDP	2.8	24.70	+0.03	.0612
iShiBdsDec27Cp	IBDS	3.7	23.25	−0.03	.0748
iShiBdsDec26Cp	IBDR	3.2	23.37	−0.01	.0681
iShiBdsDec23Cp	IBDO	3.1	25.30	+0.02	.0925
iShiBoxx$HYCpBd	HYG	5.8	74.64	+0.02	.3507
iShiBoxx$IGCpBd	LQD	4.0	104.37	−0.35	.3774
iShLatinAmer40	ILF	8.7	26.49	+0.98	.4787
iShMSCIAustralia	EWA	3.8	22.24	+0.54	.4168
iShMSCIBrazil	EWZ	8.6	32.26	+1.68	.7562
iShMSCICda	EWC	2.4	35.27	+1.26	.346
iShMSCI EAFE	EFA	2.2	71.38	+0.99	1.3113
iSh MSCI EM	EEM	2.3	39.13	+0.42	.3101
iShMSCIFrance	EWQ	2.5	37.15	+0.40	.8174
iShMSCIGermany	EWG	2.8	27.33	+0.22	.7587
iShMSCIHongKong	EWH	3.4	17.54	−0.21	.3131
iShMSCIIndonesia	EIDO	3.1	22.77	+0.05	.4814
iShMSCIIntlQual	IQLT	2.3	34.88	+0.39	.4842
iShMSCIJapan	EWJ	.9	62.99	+1.38	.4306
iShMSCIMalaysia	EWM	2.8	21.17	+0.17	.3652
iShMSCIMexico	EWW	2.1	59.91	+0.53	.4584
iShMSCISaudiArabia	KSA	2.2	39.68	−0.32	.4889
iShMSCISingapore	EWS	4.7	18.71	+0.46	.6803
iShMSCISthKorea	EWY	1.1	63.12	+1.33	.6974
iShMSCISpain	EWP	2.6	28.07	+0.44	.3524
iShMSCISwitz	EWL	2.2	45.59	+0.57	1.0215
iShMSCITaiwan	EWT	5.1	46.02	+0.87	7.5576
iShMSCIUK	EWU	3.4	32.49	+0.74	.6224
iShNatlMuniBd	MUB	2.6	104.71	−0.21	.2336
iShNYMuniBd	NYF	2.3	52.10	−0.15	.1051
iShRuss2000Val	IWN	2.3	141.00	+0.51	.6279
iShRussell3000	IWV	1.4	255.02	−0.57	.6455
iShRussMC	IWR	1.5	71.81	−0.29	.1876
iShRussMCGrowth	IWP	.7	93.94	−0.96	.0852
iShRussMCValue	IWS	1.9	108.55	−0.17	.385
iShRuss1000	IWB	1.4	244.71	−0.48	.6331
iShRuss1000Grw	IWF	.7	276.58	−1.84	.3908
iShRuss1000Val	IWD	2.1	158.34	+0.79	.6269
iShRussellTop200Gr	IWY	.7	160.17	−1.05	.2348
iShRussell2000	IWM	1.5	183.61	−0.31	.5087
iShRuss2000Gw	IWO	.8	232.49	−1.99	.3494
iShS&P500Grw	IVW	.9	70.90	−0.33	.1476
iShS&P500Value	IVE	1.9	161.17	+0.31	.545
iShS&PGSCIComm	GSG	...	22.81	+0.56	...
iShS&P100	OEF	1.3	209.33	+0.06	.5952
iShS&PSC600Value	IJS	1.6	92.72	+0.40	.3943
iShShtNatlMuniBd	SUB	1.5	103.58	−0.04	.1561
iShSilver	SLV	...	21.11	+0.10	...
iShTIPSBondETF	TIP	2.4	105.11	−0.34	.3233
iSh10-20YTreasBd	TLH	3.9	102.49	−1.02	.3325
iSh10+YIGCpBd	IGLB	4.8	48.78	−0.35	.2056
iShTreaFRBd	TFLO	4.2	50.63	+0.05	.2226
iShUS Energy	IYE	3.2	48.30	...	.251
iShUSOilEquip	IEZ	.6	24.92	+0.13	.012
iShUSRealEst	IYR	3.0	84.58	+0.30	.3959
iShUSRegBks	IAT	4.0	35.26	+0.43	.3101
iShUSTech	IYW	.4	108.03	−2.02	.0675
iSh0-5YHYCorpBd	SHYG	6.4	41.32	+0.04	.2281
iSh0-5YTIPSBd	STIP	2.5	97.24	+0.08	.3234
iSh0-3MTreaBd	SGOV	4.1	100.46	+0.10	.4306
JanusHendersonAAA	JAAA	5.4	50.22	+0.11	.2743
JanusHendMtg	JMBS	4.3	44.33	−0.09	.1838
JanusHenShrtDur	VNLA	6.0	47.90	+0.01	.1628
HancockMC	JHMM	1.2	48.77	−0.18	.2466
JPMBeta US MC	BBMC	1.5	77.73	−0.32	.2701
JPMBeta US SC	BBSC	1.5	55.65	−0.19	.2208
JPMEquityPrem	JEPI	9.7	55.19	+0.01	.3382
JPM USQualFactor	JQUA	1.3	44.57	−0.34	.1387
JPM UltShIncm	JPST	2.2	50.11	+0.04	.2176
KraneCSIChInt	KWEB	...	27.70	+0.21	...
KraneGlbCarbon	KRBN	27.3	36.67	−0.06	1.6415
MatlsSelSector	XLB	2.0	81.71	−0.09	.3987
MicroFang-3xInv	BERZ	...	6.68	+0.14	...
MicroFANG-3XInvr	FNGD	...	8.66	+0.18	...
MicroFang+3x	FNGU	...	173.45	−5.54	...
MicroGold3XInvr	GDXD	...	5.63	−0.90	...
MicroGold3xLvgd	GDXU	...	32.58	+4.15	...
MicroUSBigBk3X	BNKU	...	15.73	+1.07	...
PGIMUltraShBd	PULS	4.7	49.36	+0.04	.2284
PimcoEnhShMat	MINT	4.2	99.89	+0.11	.446
ProShBitcoin	BITO	19.3	13.57	+0.24	.0053
ProShShBitcoin	BITI	1.4	21.49	−0.49	.058
ProShShtDow30	DOG	2.1	32.55	+0.01	.3467
ProShShrtQQQ	PSQ	.5	10.67	+0.07	.1447
ProShShRuss2000	RWM	.4	23.60	+0.08	.2414
ProShShrtS&P500	SH	2.5	14.08	+0.05	.1752
ProShSh20+Tr	TBF	2.4	24.13	+0.38	.2844
ProShUltBlmCrude	UCO	...	36.53	+2.00	...
ProshUltBlmNatGas	BOIL	...	54.55	−1.21	...
ProShUltDow30	DDM	.5	67.92	+0.09	.2345
ProShUltraQQQ	QLD	.2	63.56	−0.75	.1092
ProShUltRus2000	UWM	.4	32.52	−0.20	.1259
ProShUltraS&P	SSO	.3	57.63	−0.26	.1815
ProShUltSilver	AGQ	...	26.69	+0.24	...
ProShUltDow30	UDOW	1.0	59.78	+0.07	.207
ProShUltRus2000	URTY	.3	37.69	−0.40	.0846
ProShUltS&P500	UPRO	.8	46.32	−0.32	.1455
ProShUltShDow30	SDOW	.4	23.79	−0.04	.2584
ProShShtRus2000	SRTY	1.7	43.19	+0.33	.3547
ProShUltSh&P500	SPXU	2.9	10.82	+0.07	.1367
ProShUltBloomCrd	SCO	...	16.28	−0.94	...
ProShUltShBlmGas	KOLD	...	61.69	+1.14	...
ProShUltDow30	DXD	1.7	40.24	−0.03	.3398
ProShUltShQQQ	QID	.3	13.26	+0.14	.1327
ProShUltShRus2000	TWM	1.5	14.67	+0.10	.1178
ProShUltShS&P500	SDS	2.3	34.85	+0.15	.3753
ProShUltShSilver	ZSL	...	19.98	−0.18	...
ProShUltraSh20+	TBT	2.2	35.91	+1.09	.3429
RealEstSectorSPDR	XLRE	3.8	36.79	+0.17	.3588
SPDRBlackSrLoan	SRLN	7.6	42.00	+0.13	.33
SPDRBlmCvSecs	CWB	2.2	69.01	−0.03	.1596
SPDRBlmEMLocBd	EBND	5.4	20.34	+0.06	.0828
SPDR Blm HY Bd	JNK	6.6	91.58	+0.07	.5121
SPDRBbgIntTrBd	BWX	1.6	21.64	−0.04	.0319
SPDRBlmInvGrdFR	FLRN	4.8	30.66	+0.02	.1533
SPDRBB1-10YTIPS	TIPX	3.0	18.23	−0.01	.0596
SPDRBbg1-3MTB	BIL	4.1	91.64	+0.09	.4047
SPDRBlmSTHYBd	SJNK	7.0	24.65	+0.05	.1521
SPDR 3-12MT-Bill	BILS	4.3	99.25	+0.10	.4345
SPDRDoubleTRTact	TOTL	5.1	39.25	−0.03	.1566
SPDR DJIA Tr	DIA	1.9	346.14	−0.37	.9231
SPDR DJ REIT	RWR	3.9	89.77	+0.80	.8842
SPDREuroStx50	FEZ	3.2	43.68	+0.34	.9444
SPDRGoldMini	GLDM	...	38.13	+0.06	...
SPDR Gold	GLD	...	178.34	+0.26	...
SPDR MSCI exUS	CWI	3.0	25.77	+0.42	.4119
SPDRNuvBBHYMuni	HYMB	4.1	24.50	−0.05	.0872
SPDRNuveenMuniBd	TFI	2.3	44.87	−0.19	.0961
SPDRNuveenSTMuni	SHM	1.0	46.76	−0.04	.0461
SPDRPtfAggBd	SPAB	3.2	24.70	−0.07	.0736
SPDRPtfDevxUS	SPDW	2.9	32.25	+0.52	.584
SPDRPtfEM	SPEM	3.2	34.33	+0.30	.446
SPDR PtfEurope	SPEU	3.1	37.44	+0.36	.6889
SPDR PtfHYBd	SPHY	7.1	22.70	+0.03	.1438
SPDRPtfIntermCpBd	SPIB	3.6	31.70	−0.04	.1067
SPDR PtfIntTrea	SPTI	2.6	27.73	−0.07	.0758
SPDRPtfLTCorpBd	SPLB	4.9	22.01	−0.15	.0937
SPDRPtfLgTermTrea	SPTL	3.3	27.33	−0.34	.0812
SPDRPtfMtgBkdBd	SPMB	3.2	21.24	−0.04	.0598
SPDRS&P500Value	SPYV	1.9	43.21	+0.09	.2049
SPDRPtfS&P1500	SPTM	1.5	54.61	−0.03	.2131
SPDRPtfS&P500	SPLG	1.5	52.30	−0.10	.2025
SPDRS&P500Growth	SPYG	1.0	61.42	−0.26	.1862
SPDRS&P500HiDiv	SPYD	4.9	36.62	−0.08	.4409
SPDRPtfS&P400MC	SPMD	1.6	45.10	−0.08	.1928
SPDRPtfS&P600SC	SPSM	1.6	38.04	+0.06	.0275
SPDRPtfSTCpBd	SPSB	3.5	29.32	...	.1072
SPDRShtTermTrea	SPTS	3.0	28.70	+0.01	.0912
SPDR PtfTIPS	SPIP	3.3	25.18	−0.09	.0792
SPDRS&PBank	KBE	3.3	38.55	+0.38	.3008
SPDR S&P 500	SPY	1.5	443.37	−2.15	1.5832
SPDR S&P Home	XHB	.9	78.90	−2.35	.1787
SPDRS&PInsurance	KIE	1.7	43.35	+0.92	.1512
SPDR S&P Metals	XME	1.7	53.33	+1.91	.1635
SPDRS&PRegionalBkg	KRE	3.5	43.71	+0.35	.3993
SchwabEM Equity	SCHE	3.0	24.55	+0.22	.1273
Schwab5-10YCpBd	SCHI	4.0	42.87	−0.12	.1836
SchwabFundEmgLrg	FNDE	5.2	26.79	+0.25	.2676
SchwabFundIntLrgCo	FNDF	3.0	32.85	+0.79	.3811
SchwabFundUSLrgCo	FNDX	1.9	58.11	+0.22	.277
SchwabIntmUSTrsr	SCHR	3.0	48.31	−0.11	.136
SchwabIntEquity	SCHF	2.9	35.30	+0.59	.3926
SchwabIntlSC	SCHC	2.2	33.54	+0.34	.165
SchwabSrtTRmUSTrsr	SCHO	3.2	47.87	+0.01	.1516
SchwabUS AggrBd	SCHZ	3.1	44.91	−0.14	.1339
SchwabUS BrdMkt	SCHB	1.5	51.86	−0.09	.1855
SchwabUS Div	SCHD	3.5	73.63	−0.04	.6647
SchwabUS LC	SCHX	1.5	52.64	−0.09	.1895
SchwabUS LC Grw	SCHG	.4	75.42	−0.47	.0892
SchwabUS LC Val	SCHV	2.5	67.33	+0.27	.4048
SchwabUS MC	SCHM	1.7	69.94	−0.40	.2959
SchwabUS REIT	SCHH	3.2	19.16	+0.14	.1861
SchwabUS SC	SCHA	1.5	42.99	−0.14	.1497
Schwab US TIPs	SCHP	4.0	51.18	−0.16	.1608
SimplifyTailRisk	CYA	17.4	4.33	−0.33	.05
SimplifyVolPrem	SVOL	16.6	23.10	+0.11	.30
SPDR S&PMdCpTr	MDY	1.3	468.54	−2.55	1.5547
SPDR S&P Biotch	XBI	.0	77.11	−1.54	.0026
SPDR S&P Div	SDY	2.7	119.86	−0.48	.7928
SPDRS&POil&Gas	XOP	2.6	150.18	−3.01	.8317
SPDR S&P Retail	XRT	2.3	62.23	+0.25	.3097
SprottUranium	URNM	...	44.78	+4.71	...
TechSelectSector	XLK	.8	168.90	−3.89	.3616
TeucriumWheatFd	WEAT	...	5.98	+0.05	...
USGlobalJets	JETS	...	18.00	−0.32	...
UtilitiesSelSector	XLU	3.2	64.94	+1.76	.5366
VanEckBDCIncm	BIZD	10.6	15.97	+0.27	.4193
VanEckGoldMin	GDX	1.6	29.72	+1.38	.4762
VanEck IG FR	FLTR	5.3	25.25	+0.01	.1316
VanEckJPMEMLCBd	EMLC	6.0	24.51	+0.14	.1393
VanEckJrGoldMin	GDXJ	.5	35.79	+1.75	.1825
VanEckMerkGoldTr	OUNZ	...	18.60	+0.02	...
VanEckOilSvcs	OIH	.8	356.93	+3.86	2.8887
VanEckPfdxFin	PFXF	7.3	17.06	−0.03	.1464
VangdInfoTech	VGT	.7	426.34	−9.91	.6757
VangdSC Val	VBR	2.2	164.51	+0.19	.8874
VangdDivApp	VIG	1.9	161.24	−0.16	.7731
VangdEnergy	VDE	3.6	128.89	+0.04	.981
VangdExtDuratn	EDV	3.7	75.16	−1.62	.7264
VangdFTSEAWxUS	VEU	3.0	54.01	+0.78	.6054
VangdAWxUSSC	VSS	2.7	110.37	+0.90	.9979
VangdFTSEDevMk	VEA	2.6	45.72	+0.73	.4319
VangdFTSE EM	VWO	3.5	40.54	+0.34	.2267
VangdFTSE Europe	VGK	3.2	60.19	+0.60	1.099
VangdFTSE Pac	VPL	2.6	70.03	+1.28	.5213
VangdFinls	VFH	2.3	84.40	+1.16	.4396
VangdGrowth	VUG	.6	283.46	−2.19	.4122
VangdHiDiv	VYM	3.1	107.77	+0.84	.8767
VangdIntermBd	BIV	2.9	73.30	−0.20	.2065
VangdLongTermBd	BLV	4.3	69.64	−0.76	.2613
VangdMegaGrwth	MGK	.5	236.70	−1.80	.2736
VangdMC	VO	1.6	216.05	−0.89	.8135
VangdMC Val	VOE	2.4	136.62	+0.35	.7644
VangdRealEst	VNQ	4.6	81.81	+0.23	.9277
VangdS&P500ETF	VOO	1.5	408.74	−0.65	1.5762
VangdST Bond	BSV	2.1	75.26	−0.04	.1706
VangdSC	VB	1.6	195.73	−0.53	.7587
VangdTaxExemptBd	VTEB	2.7	49.05	−0.11	.1196
VangdTotalStk	VTI	1.5	221.03	−0.39	.8265
VangdTotWrldStk	VT	2.0	96.96	+0.43	.6504
VangdValue	VTV	2.5	143.53	+0.90	.9208
WT EM HiDiv	DEM	7.0	39.54	+0.58	.72
WisdTrFRTrea	USFR	4.5	50.44	+0.04	.225
WisdTrIndiaEarn	EPI	.2	37.45	−0.11	.06
WT JapanHdg	DXJ	2.9	90.49	+2.46	.7821
XtrksHarvCSI300	ASHR	1.2	25.89	+0.10	.3162
XtrksMSCIEAFE	DBEF	4.9	35.80	+0.58	1.6133
XtrkUSDHYCpBd	HYLB	5.8	34.29	+0.01	.1837
YieldMaxNVDAOpt	NVDY	46.9	22.05	−0.60	.9297
YieldMaxTSLAOpt	TSLY	59.9	14.74	+0.69	.5849

Selected ETF Leaders



Source: Barron's Statistics

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

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About Our Funds

The listings include the top 1250 open-end funds by assets. These funds value their portfolios daily and report net asset values (the dollar amount of their holdings divided by the number of shares outstanding) to the National Association of Securities Dealers. Total returns reflect both price changes and dividends; these figures assume that all distributions are reinvested in the fund. Because Lipper is constantly updating its database, these returns may differ from those previously published or calculated by others. 3 year returns are cumulative. The NAV is the last reported closing price for the week. Footnotes: NA: not available. NE: performance excluded by Lipper editor. NN: fund not tracked. NS: fund not in existence for whole period. e: ex capital gains distributions. f: previous day's quote. n: no front- or back-end sales charge. p: fund assets are used to pay marketing and distribution costs (12b-1 fees). r: fund levies redemption fee or back-end load. s: stock dividend or split of 25% or more. t: fund charges 12b-1 fees (for marketing and distribution) and a back-end load. v: capital-gains distribution may be a return of capital. x: ex cash dividend.

NOTICE TO READERS: Closed End Fund listings have moved to barrons.com/cefund. They will no longer appear in print. The Herzfeld chart has moved to the Market Lab Newsletter. To sign up for the newsletter, go to barrons.com/newsletters.

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
A				
AAM:				
B&GIncGroCII	22.41	0.02	2.3	27.2
AB Funds:				
CapFdInc.LCapGow	85.22	-1.07	22.1	24.2
MuniIncmShares	10.65	-0.03	1.4	0.3
AB Funds - A:				
LgCpGrA	75.70	-0.96	21.8	23.0
RelatValA	6.17	0.02	5.3	48.5
AB Funds - ADV:				
GlbBd	6.64	-0.02	1.2	-10.0
HiIncmAdv	6.67	0.01	7.8	7.2
IntlStraEquPtADV	11.32	0.17	7.8	6.6
LgCpGrAdv	85.29	-1.08	22.0	23.9
SelectUSLgShrt	13.10	0.01	6.6	19.5
SmMidCpValAdv	21.26	-0.06	4.9	48.9
Aberdeen Fds:				
EmMktEqty Inst	12.89	0.15	3.2	-11.4
Advisers Inv Trst:				
Balanced n	85.05	-0.20	8.3	24.5
Growth n	105.96	-0.36	11.0	38.6
Akre Funds:				
AkreFocusInst	56.02	0.19	16.5	15.6
AkreFocusRtl	53.91	0.19	16.3	14.7
AmanaGrowth n:				
AmanaGrowth n	65.16	-0.96	13.9	35.2
Amer Beacon Insti:				
SmCpInst	24.05	0.09	7.2	64.5
American Century G:				
GlBond	8.50	-0.02	1.8	-9.4
Sustain Equity	45.08	-0.05	16.3	34.9
American Century I:				
EqInc	8.79	0.03	1.5	26.1
Growth	47.43	-0.38	29.6	25.9
IntTF	10.51	-0.02	1.0	-2.8
MdCapVal	15.22	0.01	-0.7	38.3
SmCapVal	9.47	-0.02	4.2	58.7
American Century Inv:				
DiscCoreVal n	31.10	-0.06	2.1	21.4
EqGro n	24.97	-0.19	14.0	20.8
EqInc n	8.78	0.03	1.4	25.3
Grwth n	45.99	-0.37	29.4	25.2
Heritage n	20.48	-0.19	12.0	10.2
MdCapVal n	15.20	0.01	-0.8	37.5
OneChMod n	13.62	0.01	6.6	9.4
Select n	97.68	-0.50	29.7	27.9
Ultra n	71.69	-0.62	30.0	22.2
American Century R6:				
AmCentUltraFdR6	76.50	-0.65	30.3	23.5
MdCapVal	15.23	0.02	-0.5	39.0
SmCpVal	9.48	-0.01	4.4	59.5
American Funds Cl A:				
2020TarRetA	12.64	0.02	3.9	7.4
2025TarRetA	14.13	0.00	5.0	8.4
2030TarRetA	15.51	-0.01	6.7	11.3
2035TarRetA	16.80	0.00	8.7	15.4
2040TarRetA	17.57	-0.01	10.4	17.9
2045TarRetA	17.98	-0.01	10.9	18.2
2050TarRetA	17.65	-0.01	11.4	18.0
AmcpA	35.63	-0.40	18.8	16.4
AMutlA	49.41	-0.01	3.4	31.7
BondA	11.05	-0.04	-0.5	-12.9
BalA	30.32	-0.12	6.5	15.4
CapIBA	63.39	0.08	2.7	17.6
CapWA	15.62	-0.14	-1.3	-20.1
CapWGrA	56.99	0.08	12.0	19.3
EupacA	53.32	0.26	9.1	1.5
FdInvA	68.02	-0.33	14.9	31.8
GBalA	34.05	0.13	5.7	6.9
GovtA	11.78	-0.05	-1.7	-13.1
GwthA	61.56	-0.27	24.4	18.6
HI TrA	9.15	0.01	5.8	10.8
HiInMuniA	14.40	-0.02	2.6	-1.2
ICAA	47.82	-0.16	17.1	35.3
IncoA	22.57	0.03	2.0	19.9
IntBdA	12.20	-0.02	0.4	-7.5
IntlGrIncA	34.24	0.42	9.0	16.6

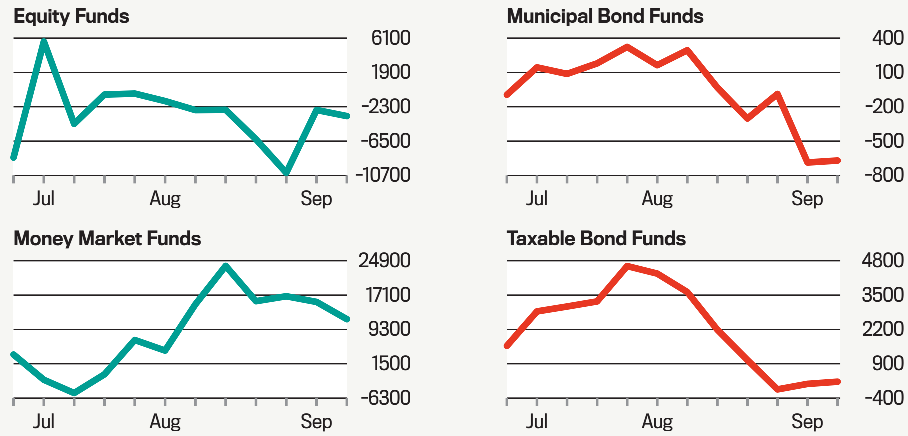
	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
LtdTEBdA	14.94	-0.02	0.6	-3.3
N PerA	54.92	0.02	16.1	16.9
NEcoA	51.41	-0.27	18.2	8.7
NwWrldA	73.14	0.25	10.1	4.8
SmCpA	60.90	-0.31	8.6	3.5
STBFA	9.38	-0.01	1.4	-3.2
TECAA	16.07	-0.02	1.0	-4.6
TxExA	11.97	-0.02	1.3	-4.2
WshA	54.43	-0.12	8.6	40.6
AMG Managers Funds:				
YachtmanFocFd I	19.71	0.14	9.3	38.2
YacktFocFd N n	19.76	0.13	9.1	37.4
YacktmanFd I	22.96	0.12	8.7	41.2
Angel Oak Funds Trst:				
AglOkMtiStFdCIIn	8.42	NA	NA	NA
AQR Funds:				
LgCapDefStyle I	26.12	0.11	4.5	19.3
Ariel Investments:				
Ariel Inv n	65.84	-0.22	5.6	42.4
Artisan Funds:				
GblOppInst	29.98	-0.38	13.5	-0.3
Intl Inv n	26.10	0.32	9.2	1.7
IntlInst	26.28	0.33	9.4	2.4
IntlVal Inst	44.28	0.64	14.7	45.7
IntlVal Inv n	44.07	0.63	14.5	44.7
MidCapInst	39.21	-0.83	17.2	-1.0
MidCapInv n	32.82	-0.69	17.0	-1.7
B				
Baird Funds:				
AggBdInst	9.47	-0.03	0.8	-13.2
CorBdInst	9.77	-0.03	1.2	-11.6
IntBdInst	10.03	-0.01	1.5	-8.0
ShtTBdInst	9.25	0.00	2.5	-1.1
Baron Funds:				
Asset n	93.66	-0.80	7.9	5.2
Growth n	93.91	-0.33	10.5	22.7
Partners n	157.32	6.48	41.0	49.4
SmallCap n	28.62	-0.04	16.2	9.9
Baron Instl Shares:				
AssetInst	99.08	-0.84	8.1	6.0
EmergingMktsInst	13.59	0.07	4.2	-14.2
GrowthInst	99.05	-0.34	10.7	23.6
PartnersInst	163.69	6.75	41.3	50.6
SmallCapInst	30.82	-0.04	16.4	10.7
Bernstein Fds:				
DivrMuni n	13.58	-0.02	1.4	-1.5
IntmDur n	10.98	-0.04	0.1	-13.8
BlackRock Funds:				
CoreBd Inst	8.08	-0.03	0.8	-13.4
HiYBlk	6.80	0.01	7.5	7.7
HiYldBd Inst	6.79	0.00	7.3	7.2
InflProtBdInst	9.58	-0.03	0.8	-4.0
LowDurI Inst	8.84	-0.01	2.5	-1.6
BlackRock Funds A:				
AdvLgCapCore	17.57	-0.05	15.7	31.6
CapAppr	29.26	-0.31	33.8	12.6
EqtyDivd	18.68	0.17	5.3	38.8
GlblAlloc	17.28	0.05	5.8	4.6
HlthScOp	64.47	-0.19	0.2	14.4
MdCpGrA	29.22	-0.36	14.5	0.7
MultiAstIncome	9.59	0.01	4.5	4.0
NatlMuni	9.92	-0.01	1.9	-4.6
ScTechOppA	45.10	-0.72	31.9	2.0
TotRet	9.71	-0.01	0.9	-13.1
BlackRock Funds III:				
iShS&P500IdxK	523.50	-0.66	17.3	37.0
iShUSAggBdIdxK	8.75	-0.03	0.5	-13.7
BlackRock Funds Inst:				
AdvLgCapCore	18.60	-0.04	16.0	32.7
CAInsMun	11.61	-0.01	1.0	0.2
EmgMkts	23.27	0.22	5.1	-5.6
EqtyDivd	18.78	0.18	5.5	39.8
FloRateIncPorIns	9.69	0.03	9.5	16.6
GlblAlloc	17.44	0.05	6.0	5.3
HiEqInc	26.93	0.16	4.1	44.3
HlthScOp	68.99	-0.20	0.4	15.3
MdCpGrEq	34.42	-0.42	14.6	1.5
MultiAstIncome	9.61	0.02	4.8	4.9
NatlMuni	9.91	-0.02	2.1	-3.9
ScTechOppInst	49.68	-0.79	32.2	2.8
StratIncOpptyIns	9.12	0.00	2.4	1.2
StratMuniOppI	10.12	-0.01	-0.1	-2.6
TotRet	9.70	-0.02	1.0	-12.5
BNY Mellon Funds:				
Aprec n	40.52	-0.16	14.7	31.2
Dr500In n	50.99	-0.07	16.9	35.1
Dreyf n	15.93	-0.09	22.0	40.4
DreyMid r Inv n	28.31	-0.06	6.5	39.9
GlFxIncI	19.13	-0.03	2.0	-7.1
InstS&PStkIdx I	61.53	-0.08	17.1	36.3
IntlStkI	22.27	-0.02	8.6	2.3
IntlStkY	22.00	-0.01	8.6	2.4
SmMidCpGrI	24.03	-0.58	5.6	-14.4
StrgVal I	41.54	0.14	7.4	75.3
BNY Mellon Funds Tru:				
MCMultiStrM	17.15	-0.10	8.2	25.1
NtlIntmMuni	12.64	-0.02	1.2	-3.4
Brown Advisory Funds:				
GrwthEquityInst	26.30	-0.38	21.4	3.5

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
C				
Calamos Funds:				
Gr&IncA	41.38	-0.08	13.2	24.8
MktNeutI	14.59	-0.06	7.0	9.9
Calvert Investments:				
Eq A	72.07	-0.50	8.9	24.9
Carillon Reams:				
CorePlBd I	29.05	-0.13	1.1	-11.4
Carillon Scout:				
MidCap I	20.34	-0.09	5.0	21.1
CausewayInst :				
CausewayInst	19.13	0.33	20.1	45.3
CIBC Atlas:				
DispEq Inst	26.98	-0.02	12.0	26.0
ClearBridge:				
AggressGrowthA	105.52	-0.14	9.4	4.0
AllCapValueA	13.17	0.06	8.1	47.1
AppreciationA	30.39	-0.17	13.1	33.6
DividendStrat1 n	28.10	0.07	8.1	37.2
DividendStratA	28.06	0.07	7.8	36.0
LargeCapGrowthA	50.95	-0.89	30.2	14.8
LargeCapGrowthI	59.63	-1.04	30.4	15.8
LargeCapValueI	38.93	0.03	7.5	41.3
SmallCapGrowthIS	38.21	NA	NA	NA
Cohen & Steers:				
GlbRltyI	48.78	0.22	2.4	4.9
InstlRlty	43.37	0.28	3.5	15.2
PrefSecIncnI	11.35	0.04	0.5	-5.0
RltyIncI	15.54	0.13	4.1	14.9
RltyShs n	59.57	0.37	3.4	14.7
Colorado BondShares:				
ColoradoBdShs	8.57	-0.01	3.5	6.1
Columbia Class A:				
BalancedA	45.38	-0.13	12.8	16.7
ContCoreA	29.44	-0.11	21.3	37.4
DisplCoreA	12.74	-0.05	16.5	37.1
DivIncA	29.98	0.06	4.7	37.6
LgCpGrowA	53.93	-0.49	30.0	26.3
LgCpVl A	15.35	0.14	4.3	40.1
LiGoBalA	10.51	0.01	10.5	11.6
SelgComuInfoA	104.37	-2.08	27.7	56.7
TaxEA	11.38	-0.03	1.2	-6.2
Columbia Class Adv:				
DivIncom	30.60	0.06	4.9	38.7
Columbia Class C:				
DivInc	28.90	0.05	4.1	34.6
Columbia Class I:				
Acorn I	10.18	-0.12	13.5	-2.5
Balanced I	45.28	-0.13	13.0	17.6
ContCore I	29.82	-0.11	21.5	38.5
DivIncom I	30.02	0.06	4.9	38.7
LgCpIdx I	50.68	-0.06	17.1	36.5
SelComunInfo	121.02	-2.42	27.9	57.9
SelLCVal	31.42	0.28	0.6	45.5
StratIncI	20.63	0.01	4.1	-1.7
TotReBd I	29.25	-0.08	1.3	-13.8
Columbia Class I2:				
DivIncom	30.57	0.06	4.9	38.9
Columbia Class I3:				
ContCore I3	30.63	-0.11	21.5	39.0
DivIncom	30.62	0.06	4.9	39.2
D				
Davis Funds A:				
NYVen A	25.69	0.18	19.3	29.5
Davis Funds C & Y:				
NYVenY	26.70	0.19	19.5	30.5
Del Invest Instl:				
Value	17.72	-0.02	-3.0	29.8
Deutsche DWS:				
CoreEq n	29.90	-0.09	15.5	37.7
Diamond Hill Funds:				
LgCapI	30.74	0.13	5.9	30.1
LgCapY	30.78	0.13	5.9	30.6
LongShortI	26.55	0.22	6.4	29.7
Dimensional Fds:				
2TGIFxd	9.82	0.01	3.3	0.3
5GlbFxInc	10.16	0.01	3.4	-4.3
DFARIEst	36.76	0.29	1.1	11.5
EmgMkt	26.89	0.30	7.7	7.3
EmgMktSoCoEq	13.57	0.12	8.7	8.6
EmgMktVa	28.94	0.25	10.5	29.0
EmMktCorEq	21.79	0.18	9.4	13.8
EmMktSmCp	22.23	0.03	10.6	24.2
Fixd	10.20	0.01	3.4	2.0
GblAll60 40Inst	19.94	0.03	8.1	18.4
GlEqInst	29.12	0.07	11.5	35.4
GlRESec	9.62	0.04	-0.9	5.7
InfProtSec	10.75	-0.04	0.8	-5.1
IntGvFxdInc	10.73	-0.03	0.2	-16.4
IntlCoreEq	14.62	0.22	10.1	23.9
IntlREst	3.54	-0.01	-4.6	-4.1
IntlSustCore1	11.45	0.13	9.3	14.8
IntlVal	19.78	0.55	13.8	52.1
IntlVectorEq	12.83	0.20	10.0	28.0
IntSmCo	18.33	0.13	6.6	17.3
IntSmVa	20.45	0.29	10.4	34.5

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
IntTermMuni	9.82	-0.01	0.4	-3.5
IntVaIII	16.98	0.46	13.7	52.3
LgCo	30.44	-0.04	17.3	36.9
LgCpIntl	25.19	0.41	10.7	22.5
SclCrEqInst	13.37	0.19	9.7	19.7
STExQual	10.37	0.01	3.3	-2.1
STGov	9.99	0.01	3.5	-2.3
STMuniBd	10.11	0.00	1.7	1.2
US CoreEq1	33.62	-0.06	13.7	41.8
US CoreEq2	30.29	-0.06	12.4	44.1
US Micro	23.98	0.03	5.3	56.9
US Small	40.80	0.01	6.0	50.8
US SmCpVal	41.03	0.11	5.3	82.2
US TgdVal	28.89	-0.01	6.3	80.8
USLCpGr	29.28	-0.32	15.5	34.7
USLgVa	42.97	0.13	4.7	47.1
USLgVaIII	28.13	0.08	4.7	47.4
USSoCoreEq2	21.87	-0.05	14.3	40.5
USSustCoreI	34.53	-0.06	15.2	39.2
USVectorEq	22.76	0.01	7.5	52.5
Dodge & Cox:				
Balanced n	98.98	0.78	8.1	34.7
Dodge & Cox n	10.48	0.02	5.0	0.2
GblStock n	14.50	0.23	15.0	56.3
Income n	12.20	-0.02	2.0	-8.2
Intl Stk n	48.58	1.00	12.7	37.2
Stock n	234.28	2.06	10.4	59.6
DoubleLine Funds:				
CoreFxdIncmI	9.03	-0.03	1.3	-10.6
LowDurBdI	9.47	0.01	3.9	2.8
ShillerEnhCAPEI	13.46	0.15	17.8	26.2
TotRetBdI	8.57	-0.03	0.4	-11.5
TotRetBdN n	8.57	-0.02	0.3	-12.1
E				
Eaton Vance Class A:				
TMG1.0 n	1967.22	-6.65	19.2	35.9
TMG1.1	88.61	-0.30	19.0	34.8
Eaton Vance Class I:				
AtlCpSMID	36.06	0.16	5.6	37.7
FltgRt	8.42	0.03	9.0	14.5
GblMacAbR	8.25	0.02	5.3	9.5
IncBos	4.97	-0.01	6.4	9.0
NatlMuniInc	8.99	-0.02	2.2	-4.0
Edgewood Growth Instituti:				
EdgewoodGrInst	39.29	-0.99	25.5	3.3
F				
Fairholme:				
Fairholme n	34.68	-0.94	40.1	78.9
FAM Value:				
FAMValue n	89.42	-0.07	8.4	29.3
Federated Hermes A:				
StrValDivA p	5.27	0.08	-6.5	32.1
Federated Hermes Int:				
InsHiYld	8.52	0.01	7.0	4.2
TtlRtnBdI	9.23	-0.03	0.1	-10.7
Federated Hermes IS:				
KaufmnSCI	44.86	-0.56	7.9	-4.0
StraValDivIS	5.31	0.08	-6.3	33.1
UltraShortI	9.08	0.00	3.6	3.6
Federated Hermes R:				
KaufmnR	4.97	-0.04	6.4	-16.6
Federated Hermes R6:				
FedInstHYBondL	8.53	0.01	7.1	4.3
StrValL	5.31	0.08	-6.3	33.1
TtlRtnBdL	9.22	-0.03	0.0	-10.6
Fidelity:				
500IdxInstPrem n	154.95	-0.20	17.3	37.1
BalancedK6	13.36	-0.02	14.1	23.3
Contrafund K6	21.39	-0.06	27.2	23.7
EmgMktIdxInstPren	9.87	0.11	4.7	-5.9
ExtMktIdxInstPren	70.61	-0.33	12.2	17.7
FidAdAsset	12.88	-0.01	3.1	0.3
FidAdEm	34.41	0.26	9.7	NS
FidEmgMkt	8.58	0.00	5.0	NS
FidSAIEmerg	11.95	0.15	10.1	12.1
FidSer5	7.63	-0.05	-0.8	NS
FidSer0-5	9.50	0.00	2.4	NS
FIDSerEmgMkt	8.19	0.12	5.8	-8.8
FidSerInt	8.45	-0.03	2.1	NS
FidSerToMarket	14.68	-0.03	16.5	33.9
FidSerTresIndxFd	9.94	0.00	3.5	4.9
FIDZroExtMktIx n	11.29	-0.03	7.3	33.8
FIDZroLgCpIx n	15.82	-0.02	18.1	34.8
Flex 500 Index	19.04	-0.03	17.3	37.1
FlexIntIdx	12.20	0.18	8.7	12.2
FlexUSBdIdx	8.82	-0.03	0.3	-14.0
Freedom2060K	12.25	0.04	12.1	22.1
GlexUSIdxInstPren	13.65	0.20	8.8	12.1
GrowthCompanyK6	20.40	-0.31	32.6	27.3
InfIPrBdIndInsPr n	9.08	-0.02	0.7	-4.6
IntIdxInstPrem n	45.56	0.64	10.6	19.2
IntlIndex n	10.74	0.17	9.5	13.5
IntrTresBdIxPrem n	9.40	-0.03	-0.4	-16.4
LgCpGwIdInstPren	26.94	-0.19	29.7	30.4
LgCpVlIdxInstPren	15.52	0.07	5.4	39.1
LTTrsBdIdxInstPren	9.54	-0.12	-3.8	-37.7
MidCpInxInstPrem n	27.71	-0.10	7.3	29.3
OTCK6Port	18.34	-0.15	30.7	25.9

Cash Track

Leaking Cash: Some more cash seeped out of the fund industry last week. In equity funds, the average weekly outflow in the past month widened to $3.4 billion. The average inflow to money-market funds narrowed to $11.6 billion. Taxable-bond funds saw a slightly higher average inflow, of $220 million. Muni-bond fund outflows remained about the same, averaging $670 million a week.



A red chart indicates a lower value than the starting period. Green means it's higher than the starting period. The charts above show four-week moving averages of net cash flow in millions of dollars.

BARRON'S • Lipper FMI

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
PuritanK6	13.32	-0.10	12.5	19.0
RealEstIdxInst n	14.52	0.05	1.4	13.2
SAIUSLgCpIndxFd	18.47	-0.02	17.3	37.1
SeriesBondFd	8.72	-0.03	0.4	-13.9
SeriesOverseas	12.12	0.09	11.6	12.8
SerLTTreBdIdx	5.51	-0.07	-3.9	-37.7
SmCpIdxInstPrem n	22.95	-0.05	6.2	25.1
STBdIdx InstPrem n	9.52	0.00	1.6	-4.7
STTreIdx InstPre n	9.88	0.00	1.3	-5.5
TMktIdxInstPrem n	123.28	-0.21	16.5	33.9
TotalMarketIndex n	15.57	-0.02	16.6	34.8
TtlIntIdxInstPr n	12.72	0.17	8.6	12.4
USBdIdxInstPrem n	10.01	-0.04	0.3	-13.9
USSusIdx n	19.94	-0.08	19.7	38.9
Fidelity Adv Focus A:				
HthCarA	57.23	-0.35	-1.0	5.0
TechA	89.27	-2.06	43.7	39.7
Fidelity Advisor:				
SrsAdvIntlCapApp	26.81	0.16	14.7	4.9
StragInc n	10.98	-0.02	3.9	-0.1
TotBdFdClZ	9.21	-0.03	1.8	-9.8
Fidelity Advisor A:				
BalancA	24.93	-0.05	13.6	20.8
EqGrA p/r	15.65	-0.20	23.2	28.1
GrOppA	115.35	-1.37	30.5	7.2
NwInsghtA	31.60	-0.10	25.7	23.0
StrInA	10.82	-0.02	3.6	-0.9
Fidelity Advisor Fun:				
EqGrClZ	18.38	-0.24	23.5	29.6
InterDiscZ	42.13	0.19	6.8	1.2
IntlGrwZ	17.42	-0.04	9.6	5.5
Fidelity Advisor I:				
BalancI	25.59	-0.06	13.8	21.7
ConsvIncmMuni I	9.99	0.00	2.1	2.7
EqGrI	18.12	-0.23	23.4	29.1
FAEmgMktI	27.70	0.29	3.6	-1.8
FAInvGrdI	6.97	-0.03	1.0	-12.6
FltRateI	9.28	0.02	9.4	19.0
GrOppI	127.87	-1.50	30.7	8.0
HthCarI	63.62	-0.38	-0.8	5.8
IntlGr	17.38	-0.04	9.4	5.1
MuniIncI	9.87	-0.01	1.3	-2.7
NwInsghtI	33.04	-0.09	25.9	24.0
REIncmInst	11.21	0.03	3.5	13.2
StrInI	10.98	-0.02	3.9	-0.2
Total Bd	9.21	-0.03	1.7	-10.2
Fidelity Advisor M:				
Balanced	25.32	-0.06	13.4	19.9
EqGr	15.08	-0.19	23.0	27.2
GrOppM	113.37	-1.35	30.3	6.4
NwInsghtM	29.47	-0.09	25.5	22.1
Fidelity Advisor Z:				
AdvIntlSmCpZ	29.75	0.30	10.7	24.2
AssetManager50%	18.65	0.02	6.7	8.1
AsstMngr70	24.55	0.05	9.2	14.7
EmMkt Z	27.65	0.29	3.7	-1.5
FloatRateHighInc	9.29	0.03	9.6	19.3
GovtIncome	8.95	-0.04	-0.5	-15.4
GrOpp	129.64	-1.52	30.8	8.4
InvestGradeBd	6.97	-0.03	1.1	-12.3
NewMktsIncFdZ	11.57	-0.02	4.3	-9.2
RE Income	11.21	0.03	3.6	13.6
StkSelAllCap	64.81	-0.08	17.4	33.2
Fidelity Freedom:				
FF2010 n	13.27	0.00	4.4	1.4
FF2015 n	10.83	0.00	5.3	3.5
FF2020 n	13.55	0.01	6.3	5.6
FF2025 n	12.55	0.01	7.2	7.7

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
FF2030 n	15.82	0.02	8.1	10.8
FF2035 n	13.79	0.03	9.9	16.7
FF2040 n	9.90	0.04	11.8	21.4
FF2045 n	11.38	0.04	12.1	21.8
FF2050 n	11.52	0.04	12.1	21.8
Free2055 n	13.33	0.05	12.1	21.8
Free2060InstPrem	15.36	0.06	11.8	18.9
Freedom2015 K	10.82	0.00	5.4	3.7
Freedom2020 K	13.55	0.01	6.4	5.9
Freedom2020K6	13.49	0.00	6.5	6.1
Freedom2025 K	12.54	0.01	7.3	8.0
Freedom2025K6	12.50	0.01	7.3	8.3
Freedom2030 K	15.82	0.02	8.2	11.1
Freedom2030K6	15.77	0.03	8.3	11.6
Freedom2035 K	13.78	0.03	9.9	17.0
Freedom2035K6	13.75	0.03	10.2	17.6
Freedom2040 K	9.91	0.03	11.8	21.8
Freedom2040K6	9.87	0.04	11.9	22.4
Freedom2045 K	11.38	0.04	12.2	22.2
Freedom2045K6	11.34	0.04	12.4	22.7
Freedom2050 K	11.52	0.04	12.2	22.2
Freedom2050K6	11.50	0.04	12.3	22.7
Freedom2055 K	13.34	0.05	12.2	22.2
Freedom2055K6	13.32	0.05	12.3	22.8
Freedom2060 n	12.24	0.04	12.0	21.8
Idx2020InsPre	14.97	0.00	6.3	3.7
Idx2025InsPre	17.02	0.01	7.1	5.7
Idx2030InsPre	18.12	0.02	8.0	8.5
Idx2035InsPre	20.52	0.05	9.7	14.1
Idx2040InsPre	21.12	0.08	11.4	18.5
Idx2045InsPre	22.01	0.08	11.8	18.9
Idx2050InsPre	22.05	0.09	11.8	18.9
Idx2055InsPre	18.14	0.07	11.8	18.9
Idx2020 Premier	14.97	0.01	6.4	3.8
Idx2025 Premier	17.01	0.01	7.1	5.7
Idx2030 Premier	18.12	0.03	8.0	8.6
Idx2035 Premier	20.52	0.05	9.7	14.2
Idx2040 Premier	21.11	0.08	11.5	18.6
Idx2045 Premier	22.01	0.09	11.8	19.0
Idx2050 Premier	22.04	0.08	11.8	19.0
Idx 2055 Premier	18.13	0.06	11.8	18.9
Income n	10.14	0.00	3.2	-1.9
Fidelity Invest:				
AggrInt n	23.93	0.15	14.7	4.9
AilSectEq	10.45	-0.02	20.6	43.1
AMgr20% n	12.89	-0.01	3.2	0.2
AMgr50% n	18.70	0.01	6.6	7.8
AMgr70% n	24.58	0.05	9.2	14.4
AMgr85% n	22.97	0.08	11.1	19.2
AstMgr30R n	11.05	0.00	4.4	2.4
Balanc n	25.89	-0.05	13.9	22.1
BalancedK	25.89	-0.06	13.9	22.3
BluCh n	156.57	-1.78	40.2	23.9
BluChpGr K6	24.24	-0.26	40.3	25.5
BluChpGrK	157.39	-1.78	40.3	24.2
CAMun n	11.78	-0.02	1.3	-4.4
CapAp n	37.52	-0.44	17.7	29.8
CapDevO n	20.10	0.09	16.4	56.6
CnvSc n	31.58	-0.06	6.9	18.5
Contra n	15.33	-0.03	28.6	23.8
ContraK	15.39	-0.03	28.7	24.1
CpInc n	9.34	-0.01	7.3	16.4
DisEq n	55.88	-0.63	22.3	24.7
DivGth n	31.08	0.05	9.4	42.1
DivIntl n	40.35	0.31	10.7	4.7
DivIntl K6	12.97	0.09	10.6	5.7
DivIntlK	40.28	0.30	10.8	5.1
DivStkO n	30.65	-0.32	19.0	34.8
EmrMkt n	34.42	0.26	9.5	-6.7

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Eq Inc n	66.19	0.55	4.8	40.7
EqDivIncm n	26.83	0.18	5.9	46.1
Fidel n	69.71	-0.81	20.6	28.6
FltRateHi n	9.29	0.03	9.6	19.2
FocsdStk n	28.71	-0.54	21.4	22.6
FournOne n	52.30	0.14	11.1	19.0
GNMA n	9.84	-0.04	0.0	-11.7
GovtInc n	8.94	-0.03	-0.4	-15.5
GroCo n	30.15	-0.41	33.9	26.7
GroInc n	52.07	0.24	11.8	53.6
GrowCoK	30.30	-0.41	34.0	26.9
GrStrt n	52.02	-0.76	11.4	16.4
GwthDiscovery n	49.08	-0.64	23.5	29.1
HighInc n	7.39	0.01	5.4	0.9
IntBd n	9.82	-0.02	1.5	-7.8
IntlDisc n	42.32	0.19	6.7	0.9
IntlEnhIdx n	10.44	0.16	11.5	20.7
IntlGrRet n	17.42	-0.05	9.4	5.1
IntlSmCap n	29.56	0.30	10.6	23.7
IntMu n	9.85	-0.01	1.2	-2.5
InvGB n	6.96	-0.03	1.0	-12.5
InvGrBd	9.71	-0.04	1.4	-10.4
LargeCap n	43.31	0.19	16.0	56.7
LCapCrEIdx n	20.79	-0.01	16.4	41.1
LCapGrEIdx n	29.02	-0.22	26.7	32.6
LevCoSt n	33.32	-0.28	16.4	34.9
LgCpVHIdx n	15.02	0.06	4.8	44.2
LmtTrmMuniIncm n	10.14	-0.01	1.1	-2.3
LowP n	42.07	0.17	4.9	44.0
LowPriStkK	42.00	0.17	5.0	44.4
LowPriStkK6	14.19	0.06	5.4	45.9
LtdTmBdFd n	10.90	-0.01	2.6	-3.8
Magin n	11.38	-0.16	19.1	18.4
MAMun n	11.05	-0.02	0.9	-5.2
Manager40 n	11.90	0.00	5.5	5.3
Manager60 n	13.99	0.02	7.9	10.5
MegaCpStk n	19.88	0.05	18.2	58.2
MidCap n	38.99	0.05	4.4	48.0
MidCapEnIdx n	16.35	-0.14	5.8	34.2
MuniInc n	11.82	-0.03	1.6	-3.9
NASDAQ n	174.12	-0.65	32.0	25.8
NewInsights Z	33.20	-0.09	26.1	24.5
NewMill n	45.86	-0.36	16.0	66.2
NewMkt n	11.57	-0.02	4.2	-9.4
OTC n	16.67	-0.14	29.9	24.4
OTC K	17.06	-0.14	30.1	24.8
Ovrse n	55.92	0.39	10.6	9.2
PuritanK	22.83	-0.18	12.5	19.0
Puritn n	22.85	-0.18	12.4	18.7
RealE n	35.73	0.24	1.1	11.5
RealEstInc n	11.26	0.03	3.5	13.1
SAIIntlMinVolInd	10.62	0.12	8.0	8.6
SAILTTreBdIdx	7.09	-0.11	-4.6	-39.8
SAISm-MidCap500I	5.63	-0.02	7.4	33.0
SAIUSMinVolIndFd	17.93	-0.05	8.3	25.6
SAIUSQtyIdx	18.01	-0.19	18.7	32.8
SmCapDisc n	24.58	-0.14	8.4	50.6
SmlCapO n	12.66	-0.09	9.0	39.2
SmlCpGrth n	25.47	-0.29	7.7	12.5
SmlCpGrth K6	13.59	-0.16	7.9	13.2
SmlCpGrth Z	25.74	-0.30	7.7	12.8
SmlCpVal n	18.07	0.11	6.1	64.5
Srs1000ValIndRet	14.51	0.06	5.5	39.3
SrsBlChGroRetail n	14.04	-0.15	41.1	28.2
SrsCommStrt	101.46	1.49	-1.5	56.7
SrsEmrgMkt	16.91	0.23	8.3	-6.5
SrsGlobal	13.44	0.21	8.8	12.2
SrsIntlGrw	15.72	-0.04	10.2	7.9
SrsGroCoRetail	18.24	-0.25	32.5	30.1

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
SrsIntlSmCp	15.78	-0.04	6.3	8.1
SrsIntlVal	11.32	0.28	12.9	40.3
STBF n	8.25	0.00	2.4	-1.7
StkSelSmCp n	30.34	-0.26	8.3	38.7
StkSlcACap n	65.23	-0.09	17.3	32.8
StratDivInc n	15.86	0.05	4.4	23.4
TaxFrB n	10.60	-0.02	1.9	-3.8
TotalBond n	9.23	-0.03	1.8	-10.0
TotalBond K6	8.58	-0.03	1.7	-9.7
Trend n	140.32	-1.97	30.3	21.1
Value n	13.54	0.07	8.4	68.0
ValueDisc n	34.38	0.32	1.5	40.2
Wrldw n	29.21	-0.30	16.2	13.7
Fidelity SAI:				
FidSAIEmgMktIndx	12.74	0.14	4.5	-6.2
FidSAIIntlIndxFd	13.00	0.19	10.6	19.2
IntlValIdx	9.50	0.26	14.2	38.9
LowDurationInc	10.01	0.00	3.7	4.5
Muni Inc	9.56	-0.01	1.9	-3.8
SAIEmgMktLoVolIx	10.65	0.08	8.9	18.3
SAIInflaFocFd	9.52	0.14	-1.9	55.0
ShortTermBd	9.49	-0.01	2.2	-1.5
TotalBd	8.73	-0.03	1.9	-9.2
TxFreeBd	9.68	-0.01	1.7	-3.5
U.S.TreBdIdx	8.52	-0.03	-0.1	-15.6
Fidelity Selects:				
Biotech n	16.23	-0.21	-0.3	-11.2
DfAero n	15.28	-0.23	-0.9	30.1
Energy n	62.18	0.28	10.8	242.0
Health n	27.44	-0.16	-0.7	6.3
HlthCareSrvPt r n	125.36	1.30	-5.0	32.5
ITSvs n	59.08	-0.89	12.4	-6.9
MdTchDevis n	59.61	-0.48	-3.2	1.4
Retail n	18.51	-0.01	16.9	10.9
Semiconductors r n	22.90	-0.69	57.1	104.2
Softwr n	25.96	-0.61	32.1	24.7
Tech n	25.75	-0.59	44.4	31.0
UtilGr n	101.09	2.30	-2.2	36.5
Fidelity Series:				
Canada	14.46	0.51	10.1	48.4
IntMuni Z	9.87	-0.01	1.3	-2.3
FidelityAdviAsset:				
ADVAssetMan60	13.99	0.02	7.9	10.8
First Eagle Funds:				
GlbA	62.83	0.10	8.4	22.8
OverseasA	23.78	0.16	5.9	9.7
FPA Funds:				
FPANwInc n	9.53	0.01	3.3	1.5
FPA Funds Trust:				
FPACres Inst n	37.66	0.33	14.2	38.2
FPACresentFnd	37.67	0.33	14.2	38.4
Franklin A1:				
CA TF A1	6.62	-0.01	0.9	-5.8
Fed TF A1	10.43	-0.02	1.6	-5.7
HiInc A1	1.66	0.00	7.5	7.7
HY TF A1	8.50	-0.02	1.4	-5.0
IncomeA1	2.25	0.00	3.4	26.5
NY TF A1	9.65	-0.01	1.8	-6.5
US Gov A1	4.96	-0.01	-0.4	-12.1
Utils A1	20.35	0.49	-4.6	22.4
Franklin Templeton:				
TgtModA	13.71	NA	NA	NA
FrankTemp/Frank Adv:				
CA TF Adv	6.60	-0.02	0.8	-5.7
CvtScAdv	20.14	0.00	5.1	19.2
Dynat Adv	126.33	-1.89	30.9	4.4
Growth Adv	120.89	-0.95	17.4	21.1

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

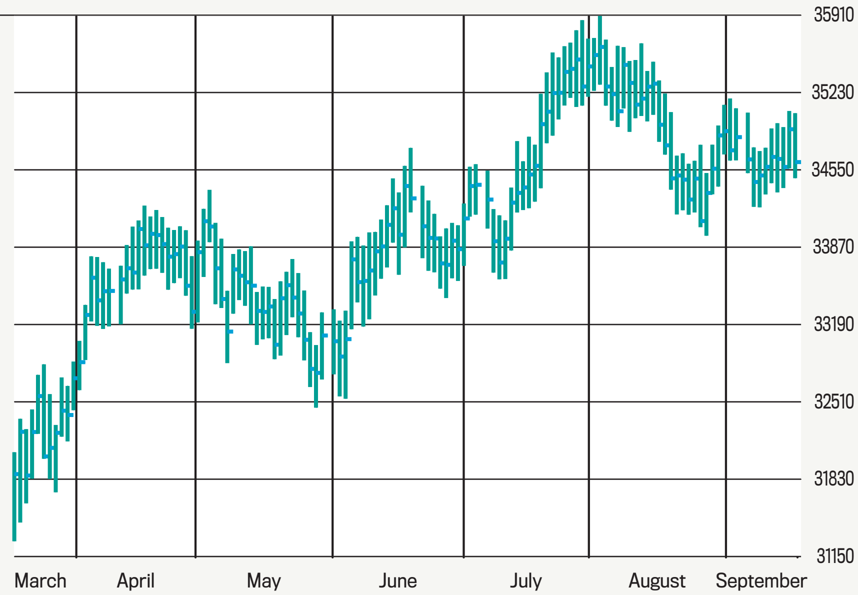
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	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
IncomeAdv	2.23	0.01	3.5	27.3
RisDv Adv	87.23	-0.01	6.4	33.3
SmCpValAdv	55.15	0.10	3.5	44.4
Utils Adv	20.56	0.49	-4.5	22.9
FrankTemp/Franklin A:				
BAL A	11.98	0.00	2.0	17.0
DynaTech A	121.00	-1.81	30.7	3.7
EqIn A	29.10	0.02	5.0	35.2
FoundFAIA	13.27	0.02	6.2	17.5
GrOp A	43.84	-0.62	26.0	4.5
Growth A	119.72	-0.95	17.2	20.2
LwDuToRt A	8.75	-0.01	2.4	0.5
RisDv A	87.30	-0.01	6.3	32.4
SmMCpGrA	31.16	-0.49	12.9	-0.3
StrInc A	8.06	-0.01	3.5	-2.4
TtlRtn A	8.04	-0.03	0.7	-13.5
FrankTemp/Franklin C:				
Income C	2.29	0.00	2.9	24.7
FrankTemp/Franklin R:				
FrkDynTchR6	128.19	-1.91	31.0	4.8
FrkGrthR6	120.84	-0.94	17.4	21.4
FrkIncR6	2.24	0.00	3.5	28.0
FrkRisDivR6	87.22	-0.01	6.5	33.6
FrkSmCpGrR6	21.12	-0.25	14.5	-2.1
FrankTemp/Mutual A&B:				
Shares A	23.91	0.13	6.1	34.2
FrankTemp/Temp A:				
Frgn A	7.80	0.13	13.7	32.7
GlBond A	7.41	0.02	NA	NA
Growth A	24.06	0.16	12.6	17.0
World A	13.74	0.03	20.4	10.5
FrankTemp/Temp Adv:				
GlBondAdv	7.37	0.02	-3.6	-12.8
Frost Family of Fund:				
FrTRInst	9.31	0.00	3.7	4.5
G				
Gabelli Funds:				
Asset p n	49.99	0.25	5.2	27.2
GE Elfun/S&S:				
Trusts n	71.61	-0.42	22.2	36.0
GMO Trust Class III:				
EmgCntryDt	18.57	NA	NA	NA
Quality	27.72	-0.30	20.4	43.3
GMO Trust Class VI:				
Quality	27.73	-0.30	20.5	43.7
Goldman Sachs Inst:				
EmgMktEq	21.09	NA	NA	NA
HYMuni	8.79	NA	NA	NA
Muni	14.82	NA	NA	NA
Guggenheim Funds Tru:				
MacOppFdClInstl	23.92	0.02	5.3	4.2
TotRtnBdFdClInst	22.90	-0.09	1.7	-11.9
GuideStone Funds:				
EqindxGS2	47.22	NA	NA	NA
MedDurGS2	12.41	NA	NA	NA
H				
Harbor Funds:				
CapApInst	86.45	-0.74	37.7	12.6
IntlInst	43.17	0.63	9.7	20.4
SmCpValInst	37.68	0.02	5.1	39.3
Harding Loevner:				
IntlEq	24.75	0.29	NA	NA
Hartford Funds A:				
BalIncA	13.81	0.04	2.1	8.1
CapAppA	36.41	-0.12	10.4	18.7
DiscpEqA	43.63	-0.03	12.8	26.7
DivGth A	31.15	0.17	7.0	43.0
EqInc	20.50	0.19	2.7	42.1
GrOppty	38.18	-0.64	27.8	-0.6
MidCap A	23.77	-0.35	5.1	8.2
Hartford Funds C:				
Bal IncC	13.55	0.04	1.5	5.6
Hartford Funds I:				
BalIncI	13.82	0.05	2.3	8.9
DivGthI	30.96	0.17	7.2	44.1
EmrgMktEqInv	15.18	0.24	4.3	-8.8
EqIncI	20.33	0.19	2.9	43.0
InterValue	17.27	0.41	14.2	52.7
IntlAlphaInv	15.76	0.10	9.4	13.8
MidCap	25.26	-0.37	5.3	9.0
Hartford HLS Fds IA:				
Balanced	27.45	0.00	7.6	21.2
CapApp	43.09	-0.14	11.3	23.9
DiscEqui	17.69	-0.01	12.8	27.8
Div&Grwth	21.58	0.12	7.2	44.9
TotRetBd	9.05	-0.02	1.2	-12.8
I				
IFP US Equity Fund:				
IFP US EquityFd	19.31	-0.10	16.8	34.8
Invesco Fds Investor:				
DivrsDiv n	17.77	0.05	2.6	34.4
Invesco Funds A:				
500InxA	47.27	-0.07	16.9	35.0
ActiveAllA	12.67	-0.02	6.6	11.7
CapApprA p	58.76	-1.02	23.8	17.6
Chart	17.03	-0.02	16.1	27.8
CmstA	27.85	0.24	6.2	69.7
DevMktA	38.53	0.79	8.3	-13.0
DiscFdA p	78.33	-1.19	9.4	9.6
DisMdCpGrA	21.95	-0.49	5.4	5.0
DivIncm p	24.35	0.11	1.4	31.8
DivrsDiv p	17.78	0.06	2.5	34.1
EqIncA	10.08	0.02	3.6	28.9
EqWtdA p	67.16	-0.05	5.2	38.2
GblStrIncmA p	3.05	0.02	3.5	-7.2
GlbOppA p	45.20	-0.80	4.4	-24.1
GrIncA	21.39	0.10	5.1	51.4
HYMuA	8.25	-0.03	-0.1	-4.2
IntTMIA p	10.16	-0.02	1.7	-2.6
InvGlobIFdA	90.65	-0.73	21.9	10.7
MnStFndA	50.04	-0.16	15.3	28.1
MnStSmCpA p	24.77	-0.25	6.1	29.4
ModInvA	10.13	-0.01	5.7	6.6
MunInA	11.61	-0.03	1.8	-4.9
RchHiYldMuniA	6.61	-0.02	2.4	-2.0
RisingDivA	23.40	-0.10	11.2	33.2
RochAMTFrMuni	6.71	-0.02	1.8	-3.8
RoMu A p	14.63	-0.03	2.7	-2.6
SenFltRtA	6.69	0.01	8.7	22.1
SP IncomeA	4.89	0.02	12.6	159.4
Invesco Funds P:				
Summit P pn	20.89	-0.33	26.3	7.8
Invesco Funds Y:				
DevMktY	37.91	0.79	8.4	-12.3
DiscovY	96.75	-1.47	9.6	10.4
EqWtdY	68.28	-0.04	5.4	39.3
GlobIY	91.86	-0.74	22.1	11.5
IntGrowY	36.35	0.04	9.9	1.5
IntlSmCoY	39.42	-0.41	1.5	-7.6
Ivy Funds:				
AssetStrA p	19.34	NA	NA	NA
CoreEqA t	15.73	NA	NA	NA
LgCpGwthA p	28.22	NA	NA	NA
LgCpGwthI r	31.29	NA	NA	NA
MidCapI	29.01	NA	NA	NA
MdCpGwthA p	25.74	NA	NA	NA
ScTechA p	44.55	-0.77	21.4	11.0
ScTechI r	56.93	-0.98	21.6	11.6
J				
Janus Henderson:				
Balanced C	39.45	-0.17	7.5	9.7
Balanced T n	40.11	-0.17	8.1	12.3
Enterprise T n	131.33	0.54	10.9	29.9
GlTech T nr	46.04	-0.84	37.0	15.0
Grw&Inc T n	69.27	-0.42	10.2	34.3
Resh T n	61.58	-0.75	29.8	20.1
Jensen I :				
Jensen I	59.88	-0.50	10.4	33.7
JensenQualGrJ n:				
JensenQualGrJ n	59.97	-0.46	10.2	32.9
JHF III DispVal:				
DispVal I	22.43	0.10	7.4	55.5
DispValMCI	26.22	0.02	7.4	49.6
DispValMdCp	24.90	0.02	7.2	48.5
DispValMdCpR6	26.23	0.03	7.5	50.1
DispValR6	22.49	0.09	7.5	56.0
JHITFunLgCpCorFd:				
FunLgCpCorA	60.59	-0.13	20.2	31.3
John Hancock:				
500Index1	47.63	-0.07	17.0	35.9
BondI	13.07	-0.05	1.1	-12.0
BondR6	13.10	-0.04	1.2	-11.6
IntlGrwI	24.17	0.37	7.8	-3.4
John Hancock Class 1:				
BlueChipGrw	44.77	-0.29	36.2	7.0
LSAggr	12.98	0.04	9.9	20.2
LSBalncd	12.26	0.02	7.2	10.5
LSGwth	12.80	0.03	8.8	15.9
LSModer	11.48	0.01	5.7	5.3
John Hancock Funds A:				
BalA	24.73	-0.03	10.8	14.0
BondA p	13.07	-0.05	0.9	-12.7
LifeBal	12.38	0.02	6.9	9.3
LifeGrw	12.87	0.04	8.5	14.7
John Hancock Instl:				
StratIncmOppI	9.63	-0.01	2.4	-3.1
JPMorgan A Class:				
CoreBond	9.95	-0.03	0.6	-12.5
CorePlusBd p	7.00	-0.02	0.7	-11.7
EqInc p	21.81	0.12	-0.2	35.4
GwthAdv p	28.20	-0.27	27.8	26.2
Inv Bal p	14.53	-0.01	6.9	10.1
InvCon p	11.69	-0.01	4.2	2.0
InvG&I p	17.26	-0.01	8.7	16.6
InvGrwt p	21.78	0.01	10.9	24.3
LgCpGwth p	53.87	-0.72	23.6	22.5
USEquity	19.93	-0.08	17.6	36.2
JPMorgan I Class:				
CoreBond	9.94	-0.03	0.8	-11.8
CorePlusBd	7.00	-0.02	0.9	-10.9
EmMktEq I	28.50	0.16	2.0	-19.1
EqInc	22.26	0.13	0.0	36.4
GrAdv r	29.88	-0.28	28.1	27.2
LgCapVal	18.55	0.11	4.6	59.1
LgCpGwth	55.38	-0.74	23.8	23.4
MdCpGrw	42.40	-0.57	12.0	10.9
MdCpVal	34.33	0.10	1.9	40.9
MtgBckd	9.80	-0.03	0.8	-9.1
ShtDurBnd	10.51	0.00	2.4	-0.8
SmCap	51.73	0.12	2.9	24.1
USEquity	20.03	-0.07	17.9	37.3
ValAdv	35.49	0.26	2.2	47.1
JPMorgan Inst Class:				
ValAdv L	35.55	0.26	2.3	47.7
JPMorgan L Class:				
FI EmMktEq L	28.72	0.15	2.0	-18.9
MdCpVal L	34.99	0.11	2.0	41.6
JPMorgan R Class:				
CoreBond	9.96	-0.03	0.9	-11.4
CorePlusBd	7.00	-0.02	1.0	-10.8
HighYld r	6.24	0.01	6.3	7.5
MtgBckd	9.80	-0.02	0.9	-8.6
ShtDurBnd	10.51	0.00	2.4	-0.7
USRechEnhEq	34.50	-0.09	18.9	41.4
JPMorgPrm:				
USEquity L	20.09	-0.07	18.0	37.9
L				
Laudus Funds:				
USLgCpGr nr	23.17	NA	NA	NA
Lazard Instl:				
EmgMktEq	16.69	0.27	14.6	22.4
GlbLstInfr	14.72	0.27	5.2	27.8
IntStrtEq r	14.49	0.08	8.1	7.2
Legg Mason I:				
IntlGrTrI	57.95	0.02	7.3	0.5
Longleaf Partners:				
Partners n	21.56	0.04	18.1	33.9
Loomis Sayles Fds:				
LSBondI	11.23	-0.01	2.1	-3.9
Lord Abbett A:				
Affiltd p	15.71	0.00	2.2	29.0
BdDeb p	6.84	-0.02	1.5	-3.5
CalibrDivGr	18.36	-0.14	8.9	29.4
FloatRt p	8.12	0.02	9.6	17.4
HYMuniBd p	10.44	-0.02	2.8	-4.7
IntrTxFr	9.96	-0.01	1.8	-4.2
MultiAstBalOppty	10.39	-0.03	5.2	10.0
ShtDurIncmA p	3.81	0.00	2.4	0.1
TaxFr p	10.12	-0.03	2.1	-6.1
Lord Abbett C:				
ShtDurIncmC t	3.83	0.00	1.9	-2.0
Lord Abbett F:				
ShtDurIncm	3.81	0.00	2.7	0.4
Lord Abbett I:				
BdDebentr	6.81	-0.01	1.8	-2.9
FloatRt	8.13	0.02	9.8	18.2
HiYld	6.14	0.00	4.9	2.5
ShtDurInc p	3.80	-0.01	2.5	0.4
M				
MainStay Fds A:				
HiYldBdA	5.03	0.01	6.3	6.9
TxFrBdA	9.15	-0.02	NA	NA
Mairs&Power:				
MairsPwrGr n	136.82	0.05	16.4	33.2
Mass Mutual:				
SelBluChipGroCII	22.40	-0.15	37.8	15.8
MassMutual Select:				
MCGrEqIII	19.32	-0.15	10.6	14.1
Metropolitan West:				
LowDurBdI	8.15	0.00	2.3	-2.0
TotRetBd n	8.82	-0.04	0.1	-15.1
TotRetBdI	8.82	-0.04	0.4	-14.5
TRBdPlan	8.27	-0.03	0.4	-14.3
UnconstrBdI	10.15	-0.01	3.6	-1.5
MFS Funds:				
IIE	31.31	0.30	11.3	20.0
MFS Funds Class A:				
AgGrAlA	26.98	0.03	8.8	19.7
CoEqyA	43.07	-0.11	13.5	30.5
GrowthA	152.30	-1.77	24.8	14.3
IntlVA	39.24	0.27	10.4	1.2
MCapA	24.36	-0.31	10.2	5.6
MCapValA	28.41	0.03	4.2	44.2
MIGA	37.98	-0.21	15.0	30.0
MITA	35.11	-0.11	10.8	29.7
MuHiA	7.04	-0.02	0.8	-4.9
MuInA	7.87	-0.02	1.1	-4.8
ResBdA	9.18	-0.04	1.5	-12.2
RschA	52.65	-0.19	13.1	27.6
TotRA	18.88	-0.01	3.9	15.9
UtilA	21.49	0.49	-4.0	23.4
ValueA	48.05	0.30	1.9	32.7
MFS Funds Class I:				
GrowthI	165.29	-1.91	25.0	15.1
MCapI	26.27	-0.33	10.4	6.3
MCapValI	29.31	0.03	4.4	45.4
MIGI	39.60	-0.21	15.2	31.0
ResBdI	9.18	-0.04	1.6	-11.8
RschI	54.48	-0.20	13.3	28.6
ValueI	48.38	0.29	2.1	33.7
Morgan Stanley Inst:				
CapGrI	33.52	-0.14	31.1	-35.0
CapGrP p	30.04	-0.13	30.8	-35.5
GloFranI t	33.11	-0.18	10.0	15.8
MorganStanleyPathway:				
CoreFxIcm n	6.67	-0.02	0.3	-14.9
LgCapEq n	21.64	-0.07	15.8	29.1
Munder Funds:				
MndrIntlSmCpInv r	13.90	0.06	8.6	5.0
Mutual Series:				
BeacnZ	15.68	0.18	9.1	33.3
GlbDiscA	29.87	0.36	13.0	47.8
GlbDiscz	30.76	0.37	13.2	48.9
QuestZ	13.44	0.20	3.6	19.5
SharesZ	24.30	0.14	6.3	35.3
N				
Natixis Funds:				
InvGradeBdY	9.51	-0.03	1.4	-6.9
LSGrowthY	22.65	-0.16	39.1	28.3
Neuberger Berman Fds:				
GenesInst	58.86	0.05	8.1	24.0
IntrinsicValInst	18.90	0.03	6.2	46.2
LCVal Inst	42.60	0.57	-1.0	54.6
LgShInst	17.05	-0.04	9.4	16.4
StrIncInst	9.47	-0.01	4.3	0.6
Neuberger Berman Inv:				
Genes n	58.71	0.05	8.0	23.5
Guard n	23.85	-0.23	24.4	34.2
LCVal n	42.62	0.57	-1.1	53.9
Neuberger Berman Tr:				
GenesisFdR6	58.86	0.05	8.2	24.4
Nicholas Group:				
Nich n	81.56	-0.89	22.1	39.6
Northern Funds:				
BdIdx n	8.95	NA	NA	NA
EmMktsEqIdx nr	10.70	NA	NA	NA
HiYFxInc n	5.79	NA	NA	NA
IntlEqIdx nr	13.36	NA	NA	NA
IntTxExpt n	9.59	NA	NA	NA
MidCpIdx n	19.80	-0.04	6.9	41.4
SmCpVal n	18.70	0.02	3.7	44.5
StkIdx n	47.48	-0.06	17.2	36.7
Nuveen Cl A:				
AAMunBd p	9.89	NA	NA	NA
HiYldMuBd p	14.35	-0.04	0.0	-1.6
Nuveen Cl I:				
HYMunBd	14.35	NA	NA	NA
Nuveen Cl R:				
IntDMunBd	8.62	NA	NA	NA
LmtTrmR	10.67	NA	NA	NA
O				
Oakmark Funds Invest:				
EqtyInc nr	32.20	0.21	9.4	31.0
Oakmark n	123.24	0.71	20.5	70.0
OakmrkInt n	26.23	0.43	14.0	30.1
Select n	64.37	-0.12	30.1	63.8
Old Westbury Fds:				
AlCpCore n	23.22	-0.06	16.9	25.4
CreditIncomeFd n	7.82	-0.14	1.1	NS
FixInc pn	9.87	-0.10	0.6	-9.5
LrgCpStr n	16.28	-0.06	11.7	13.9
MuniBd pn	11.28	-0.07	0.1	-5.3
Sm&MdCapStrategi n	14.56	0.04	4.7	3.1
Optimum Funds Inst:				
Fixed Inc	8.06	NA	NA	NA
LgCpGrwth	20.41	-0.20	28.4	9.0
LgCpVal	19.42	0.09	4.1	39.1
Osterweis Strat Income:				
OsterweisStrInc n	10.63	-0.12	7.4	11.6
P Q				
Parnassus Fds:				
ParnEqFd n	54.45	-0.39	16.3	34.1
Pear Tree:				
ForeignVal I r	21.69	0.46	11.0	22.5
Perm Port Funds:				
Permanent n	49.28	0.00	6.2	19.2
PGIM Funds Cl A:				
HighYield	4.60	0.00	NA	NA
JennGrowth	49.31	-0.45	36.9	11.8
JennUtility	14.22	0.24	-2.4	18.8
TotalReturnBond p	11.62	-0.04	1.8	-13.5
PGIM Funds Cl Z:				
HighYield	4.61	0.00	6.3	5.2
JennGrowth	55.93	-0.51	37.3	12.8
TotalReturnBond	11.58	-0.04	NA	NA
PIMCO Fds Instl:				
AllAsset	10.78	NA	NA	NA
AllAssetAuth r	6.36	NA	NA	NA
CommodtyRR	13.87	NA	NA	NA
DivInc	9.12	-0.02	3.8	-7.2
EmMktsBd	7.94	NA	NA	NA
HiYld	7.67	NA	NA	NA
HiYldMuniBd	8.15	-0.02	3.1	-1.3
IntlBdUSH	9.48	0.00	NA	NA
InvGrdCrBd	8.60	NA	NA	NA
LgTrmCrdtBd	8.52	NA	NA	NA
LngDurTotRtrn	6.89	NA	NA	NA
LowDur	9.05	NA	NA	NA
LowDurInc r	7.83	NA	NA	NA
ModDur	9.00	NA	NA	NA
MortgOppBd	9.34	NA	NA	NA
RealRtnI	9.84	NA	NA	NA
ShortT	9.56	NA	NA	NA
ShtAssetInv	9.89	0.00	3.8	4.6
StksPLS	10.98	NA	NA	NA
TotRetESG	7.38	-0.02	NA	NA
TotRt	8.32	-0.03	NA	NA
TrndsMgdFutStrgy	10.72	NA	NA	NA
PIMCO Funds A:				
IncomeFd	10.36	NA	NA	NA
LowDurInc	7.83	NA	NA	NA
RealRtnA	9.82	NA	NA	NA
TotRetA	8.32	-0.03	NA	NA
PIMCO Funds C:				
IncomeFd	10.36	NA	NA	NA
PIMCO Funds I2:				
ComPLUSStrtgyFd	7.22	NA	NA	NA
Income	10.36	NA	NA	NA
IntlBdUSH	9.48	0.00	4.0	-5.9
InvstGrCrBd	8.60	NA	NA	NA
LowDurInc	7.83	NA	NA	NA
ShtTm	9.56	NA	NA	NA
TotRt	8.32	-0.03	1.0	-13.4
PIMCO Funds Instl:				
ComPLUSStrtgyFd	7.34	NA	NA	NA
DynamicBd	9.60	0.01	3.4	-1.2
IncomeFd	10.36	NA	NA	NA
InflRespMulAsset	7.83	NA	NA	NA
Pioneer Funds A:				
CoreEqA	20.30	-0.14	12.3	30.4
DiscGrA	15.16	-0.11	19.5	32.1
PioFdA	33.81	-0.35	16.0	30.6
Pioneer Funds Y:				
BondY	7.93	-0.04	1.1	-10.2
StratIncY p p	9.05	-0.03	2.4	-3.7
Price Funds:				
2050RetFd n	16.49	0.05	12.8	21.6
Balnanced n	24.32	0.04	10.7	12.7
BlChip n	140.95	-0.89	36.2	6.9
Communica&Tech n	116.62	-0.61	26.0	-9.1
DivGro n	67.79	0.05	6.4	33.2
EqInc n	33.22	0.38	2.7	47.2
EqIndex n	117.40	-0.15	17.2	36.4
GlbStk n	53.19	-0.18	16.4	11.5
GlbTech n	13.76	-0.28	36.9	-17.0
Growth n	82.77	-0.62	34.3	8.6
HelSci n	88.30	-0.49	-1.7	12.9
InstFLRfd r	9.43	0.02	9.2	16.7
InstHiYld	7.56	0.01	7.7	5.8
LgCapGow I	60.89	-0.63	32.6	20.1
InstLCCoreGr	56.64	-0.36	36.3	7.5
LgCpVal	22.61	0.25	1.8	44.4
InstSmCap	25.38	-0.05	6.2	18.5
IntDis n	59.76	0.00	5.1	-7.8
IntlStk n	18.02	0.07	8.6	4.3
MCapVal n	30.81	0.03	8.7	50.4
MCEqGr	62.08	-0.32	11.1	15.9
MidCap n	98.24	-0.49	10.7	15.8
NAmer n	62.81	-0.22	20.5	32.3
NHoriz n	52.68	-0.82	13.7	-5.5
OverS SF nr	12.05	0.16	9.8	17.8
QMUSSmCpGrEq n	38.34	-0.18	10.6	16.6
SpectModerGwAllo n	35.10	NA	NA	NA
R2010 n	14.38	0.01	6.5	6.6
R2015 n	12.00	0.01	6.9	8.2
R2020 n	17.96	0.02	7.3	9.8
R2025 n	15.80	0.02	8.1	11.9
R2030 n	23.89	0.04	9.3	14.3
R2035 n	18.89	0.04	10.6	16.9
R2040 n	27.31	0.07	11.8	19.3
Ret2045 n	19.44	0.06	12.6	21.3
Ret2055 n	17.18	0.05	12.8	21.6
RetBal Inc n	12.50	0.01	5.7	6.6
SciTec n	36.91	-0.57	41.3	14.2
Sht-Bd n	4.48	-0.01	2.1	-1.8
SmCap n	49.11	-0.04	2.5	33.4
SmCapStk n	54.45	-0.08	6.1	18.4
SpecGr n	22.72	0.05	12.6	25.9
SpecInc n	10.89	0.00	2.5	-1.5
SuMuInt n	11.08	-0.01	1.3	-3.5
TF Incom n	10.52	-0.01	2.2	-2.6
TotIndex n	47.85	-0.09	16.6	33.2
U.S.EqResch n	43.54	-0.08	20.0	40.0
USLrgCpCore n	33.02	-0.09	13.0	33.5
Value n	40.57	0.28	5.3	41.1
Price Funds - Adv Cl:				
BlChip p	136.90	-0.87	35.9	6.1
Growth p	79.90	-0.61	34.1	7.7
R2030A p	23.56	0.04	9.1	13.4
R2040A p	26.94	0.07	11.6	18.4
Price Funds - R Cl:				
R2030R p	23.21	0.04	8.9	12.6
PRIMECAP Odyssey Fds:				
AggGrowth r nr	42.10	-0.26	16.1	16.4
Growth r nr	38.39	-0.23	14.0	34.1
Stock r nr	36.07	-0.23	13.0	47.3
Principal Investors:				
HiYld IN	8.02	NA	NA	NA
InfPro IN	7.73	NA	NA	NA
LgIndxI	22.84	NA	NA	NA
LT2020 In	11.98	NA	NA	NA
LT2030In	13.16	NA	NA	NA
LT2040I	14.92	NA	NA	NA
LT2050I	15.46	NA	NA	NA
MdVall In	16.02	NA	NA	NA
MidCpBldA	34.26	NA	NA	NA
PreSecI	8.62	NA	NA	NA
PtrLGI In	17.00	NA	NA	NA
PtrLV In	17.76	NA	NA	NA
RealEstSecI	26.08	NA	NA	NA
SAMBalA p	14.65	NA	NA	NA
SAMGrA p	16.99	NA	NA	NA
Putnam Funds Class A:				
DynAAGthA	17.63	NA	NA	NA
PutLargCap p	30.29	0.16	8.4	51.0
GlbHlthCare p	57.89	0.12	3.4	27.5
GrOpp p p	49.45	-0.51	30.2	20.0
StDurInc	10.04	NA	NA	NA
SustainLdrsFd p	101.63	-0.87	14.9	20.6
Putnam Funds Class Y:				
GrOpp Y	52.97	-0.55	30.4	20.9
PutLargCap	30.29	0.16	8.5	52.2
StDurInc	10.05	NA	NA	NA
R				
Royce Funds:				
PAMut I nr	8.70	-0.01	14.3	44.9
Russell Funds S:				
StratBd	9.05	-0.02	-0.6	-14.8
TaxExBd	21.50	-0.02	1.9	-1.7
TxMngUSLgCp	65.86	-0.12	16.0	29.8
Rydex Investor Class:				
NasdaqInv n	64.06	NA	NA	NA
S				
Schwab Funds:				
1000 Inv nr	97.30	NA	NA	NA
CoreEq n	19.60	NA	NA	NA
FunIntlLgInst nr	10.31	NA	NA	NA
FunUSLgInst nr	23.20	NA	NA	NA
InflProSel n	10.13	NA	NA	NA
Intl Sel nr	21.84	NA	NA	NA
S&P Sel n	69.76	NA	NA	NA
SmCp Sel nr	30.26	NA	NA	NA
TSM Sel nr	76.84	NA	NA	NA
USSmCoIdx nr	15.17	NA	NA	NA
SEI Portfolios:				
CoreFxIn F	9.27	-0.04	0.4	-15.2
IntlEmg F	10.38	0.12	4.6	-5.6
IntlEq F	11.26	0.14	12.4	18.7
IntMuni F	10.79	-0.02	1.1	-4.0
LgCapGr F	41.90	-0.52	26.0	24.4
TaxMgdLC F	32.67	-0.20	9.1	35.8
SmeadFds:				
SmeadValueInstl	70.37	0.15	6.4	64.4
SSgA Funds:				
SP500 n	234.10	-0.29	17.2	36.6
T				
TCW Funds:				
EmMktInc n	6.06	0.01	3.7	-14.5
TotRetBondI n	7.85	-0.02	-0.2	-17.5
Thompson IM:				
Bond n	9.77	0.02	3.1	4.1
Thornburg Fds:				
IncBuildA t	23.07	0.47	12.2	39.8
IntVal I	24.49	0.30	10.9	11.6
LtdTIncI	12.48	-0.02	2.5	-4.5
LtdTMu I	13.37	-0.01	1.0	-3.2
Thrivent Funds A:				
LgCpStk	25.36	0.12	13.2	24.0
MidCapStk	27.70	-0.11	7.3	37.3
Thrivent Funds S:				
LgCpVal n	26.96	0.22	5.9	55.3
MidCapStk n	32.75	-0.13	7.5	38.3
TIAA-CREF/Instl Cl:				
CoreBond Inst	8.84	-0.03	1.2	-11.9
CorePlsBd	8.86	NA	NA	NA
TIAA-CREF/Retail Cl:				
EqIdx n	32.19	-0.05	16.3	33.2
Gro&Inc n	23.36	-0.10	22.6	35.3
TIAA/CREF Funds:				
BdIdxInst	9.30	-0.03	0.5	-14.0
EqIdxInst	31.62	-0.04	16.5	34.3
Gr&IncInst	15.01	-0.07	22.8	36.3
IntlEqIdxInst	21.11	0.29	10.5	19.0
IntlEqIdxRet	21.61	0.29	10.3	18.1
IntlEqInst	12.70	0.12	11.1	15.9
LC2040Inst	9.85	NA	NA	NA
LCIdx2020Inst	18.12	NA	NA	NA
LCIdx2025Inst	19.94	NA	NA	NA
LCIdx2035Inst	23.78	NA	NA	NA
LCIdx2040Inst	25.40	NA	NA	NA
LCIdx2045Inst	26.24	NA	NA	NA
LrgCpGrIdxInst	48.02	-0.33	29.6	30.3
LrgCpGrInst	21.43	-0.09	33.1	17.6
LrgCpVl IdxInst	22.91	0.10	5.4	39.1
LrgCpVl IdxRet	23.35	0.11	5.2	38.0
LrgCpVl Inst	20.46	0.05	7.5	46.6
QuantSmCpEqInst	16.30	-0.13	7.6	48.9
RealSecInst	16.36	0.16	2.6	6.1
S&P500IdxInst	49.09	-0.07	17.2	37.0
S&P500IdxRet	48.67	-0.06	17.1	35.9
SmCpBl IdxInst	21.27	-0.04	6.1	25.1
SocChEqInst	25.15	-0.11	13.0	33.0
Tortoise Capital:				
TorMLPPipInsCl	13.92	0.20	9.7	114.0
Touchstone Funds Gro:				
MdCpY	47.88	-0.20	16.0	28.0
Touchstone Strategic:				
LagCapFoc A p	56.14	-0.47	17.7	35.5
Transamerica A:				
AsAlModGr p	11.63	0.01	8.3	11.6
Trust for Professional Ma:				
PrfTrtStrtBd Ins	18.95	-0.12	2.1	-7.7
Tweedy Browne Fds:				
GblValue n	27.94	0.31	9.7	29.4
U				
UM Funds:				
BehavVal	77.53	0.62	2.5	88.6
V				
VALIC:				
IntlEq	7.51	0.11	9.8	17.0
MidCpIdx	23.79	-0.05	6.6	40.4
SciTech	21.67	-0.41	36.9	12.6
StckIdx	47.58	-0.06	17.0	35.9
VANGUARD ADMIRAL:				
400MCpIdxInst	346.81	-0.74	6.9	41.7
500Adml n	411.96	-0.52	17.3	37.0
BalAdml n	42.96	-0.10	9.9	12.9
CAITAdml n	11.06	-0.02	1.2	-3.4
CALTAdml n	11.04	-0.02	1.6	-4.9
CapOpAdml nr	172.01	-1.02	17.7	37.2
DivAppIdxAdm n	43.75	-0.05	7.2	30.8
EMAdmr n	33.49	0.00	4.8	-0.9
EnergyAd nr	64.36	0.03	8.2	235.0
EnergyAdml nr	93.17	1.20	9.0	83.0
EqIncAdml n	85.00	0.23	2.5	43.6
EuropeAdml n	74.98	0.47	10.7	21.5
ExplrAdml n	94.59	-0.43	8.9	23.3
ExtndAdml n	112.42	-0.52	12.2	17.7
GNMAAdml n	8.98	-0.03	0.0	-11.1
GroIncAdml n	90.32	-0.34	15.6	37.8
GrwthAdml n	145.89	-1.16	33.4	26.1
HltClxAd nr	120.96	-0.10	-1.9	23.1
HlthCareAdml nr	88.52	-0.11	1.8	20.1
HYCorAdml nr	5.20	0.00	5.3	3.4
InfProAd n	22.98	-0.07	0.5	-4.8
InfTechIdx n	218.27	-5.04	34.0	40.9
IntlGrAdml n	97.98	0.69	8.4	-9.4
ITBondAdml n	9.92	-0.04	0.5	-14.5
ITIGradeAdml n	8.24	-0.03	1.8	-11.9
ITsryAdml n	9.68	-0.04	-0.2	-12.6
ITTresIdx n	19.44	-0.04	0.2	-13.2
LarCapAd n	102.94	-0.15	17.9	34.4
LTGradeAdml n	7.55	-0.07	0.1	-25.9
LTsryAdml n	8.22	-0.11	-4.1	-37.5
MidCpAdml n	267.47	-1.13	6.7	27.1
MuHYAdml n	10.22	-0.02	2.3	-3.2
MuIntAdml n	13.26	-0.03	1.2	-3.0
MuLTAdml n	10.47	-0.03	1.4	-4.8
MuLtdAdml n	10.64	-0.01	1.4	-0.4
MuShtAdml n	15.59	0.00	1.8	1.6
NJLTAdml n	10.98	-0.03	2.0	-2.4
NYLTAdml n	10.45	-0.02	1.9	-4.4
PacifAdml n	86.27	1.18	9.6	10.0
PALTAdml n	10.41	-0.03	1.1	-4.9
PrmcpAdml nr	157.13	-1.10	20.1	41.0
RealEstatAdml n	115.93	0.38	1.3	9.7
S&PSC600Idx	361.83	0.46	3.7	41.3
SmCapAdml n	93.76	-0.30	7.5	30.9
SmGthAdml n	78.25	-0.77	11.3	5.6
STBondAdml n	9.86	-0.01	1.5	-4.9
STCorpIx n	20.51	-0.01	2.2	-3.2
STFedAdml n	9.90	-0.02	0.9	-4.3
STIGradeAdml n	9.96	-0.01	2.3	-3.1
STIPSIxAdm n	23.78	0.01	2.3	6.1
STsryAdml n	9.73	-0.02	0.7	-4.5
STTresIdx n	19.19	0.00	1.6	-3.0
TotBdAdml n	9.32	-0.04	0.4	-13.8
TotIntBdIdxAdm n	19.30	-0.05	3.1	-11.2
TotIntlAdmIdx nr	29.74	0.26	8.7	13.1
TotStAdml n	107.58	-0.18	16.5	33.8
TxMBal nr	39.18	-0.06	8.8	14.8
TxMCapAdml n	230.38	-0.43	17.3	35.4
TxMIn nr	14.59	0.13	10.0	18.4
TxMSC nr	79.31	0.09	3.7	41.2
USGroAdml n	133.17	-1.14	31.4	3.4
UtilIxAd nr	70.48	1.84	-6.9	18.2
ValAdml n	55.99	0.35	3.6	44.4
WdsrllAdml n	73.45	0.26	12.0	45.7
WellslAdml n	58.68	-0.36	1.6	5.0
WelltnAdml n	70.04	-0.47	7.4	17.5
WndsrAdml n	72.76	0.64	7.4	59.9
VANGUARD FDS:				
CAIT n	11.06	-0.02	1.1	-3.6
CapOp nr	74.51	-0.44	17.7	36.9
DivdGro n	35.53	0.16	1.7	30.0
DivrEq n	42.25	-0.09	17.2	29.4
Energy nr	49.64	0.63	8.9	82.6
EqInc n	40.56	0.11	2.5	43.2
Explr n	101.68	-0.47	8.8	22.9
FTAIWldInAdml n	33.36	0.30	8.8	13.2
GlbCapCyl Inv nr	12.18	0.33	6.0	51.4
GlbEq n	30.58	0.03	14.4	15.6
GloMinVolFdAdm n	27.95	0.29	3.9	16.9
GNMA n	8.98	-0.03	0.0	-11.3
GroInc n	55.34	-0.21	15.5	37.4
HlthCare nr	209.90	-0.25	1.8	20.0
HYCor nr	5.20	0.00	5.2	3.0
InflaPro n	11.71	-0.03	0.5	-5.0
IntlExplr n	15.94	-0.20	5.2	-1.1
IntlGr n	30.79	0.21	8.3	-9.7
IntlVal n	38.72	-0.25	8.3	22.8
ITIGrade n	8.24	-0.03	1.7	-12.2
LifeCon n	20.00	0.00	6.0	1.2
LifeGro n	39.54	0.13	10.8	16.6
LifeInc n	14.65	-0.01	3.6	-6.2
LifeMod n	29.44	0.05	8.4	8.7
LTIGrade n	7.55	-0.07	0.0	-26.1
MATxEx n	9.80	-0.02	1.4	-5.7
MidCpGro pn	21.61	-0.29	14.8	5.8
MuHY n	10.22	-0.02	2.2	-3.4
MuInt n	13.26	-0.03	1.2	-3.2
OHLTte n	11.20	-0.03	0.8	-6.5
Primcp nr	151.62	-1.07	20.0	40.7
PrmcpCor n	31.27	-0.18	15.0	43.6
SelValu nr	27.87	0.10	11.6	63.4
STAR n	26.17	-0.05	9.2	9.5
STIGrade n	9.96	-0.01	2.2	-3.4
StratgcEq n	32.96	-0.25	7.7	49.0
StrSmCpEqInv n	33.92	-0.15	7.2	53.6
TgtRe2020 n	26.97	0.02	6.3	5.7
TgtRe2025 n	17.98	0.03	7.8	8.3
TgtRe2030 n	34.14	0.07	8.8	11.0
TgtRe2035 n	21.23	0.05	9.7	14.0
TgtRe2040 n	37.62	0.11	10.6	17.1
TgtRe2045 n	25.46	0.08	11.6	20.3
TgtRe2050 n	42.37	0.16	12.1	21.0
TgtRe2060 n	43.53	0.17	12.1	21.1
TgtRet2055 n	47.27	0.19	12.1	21.0
TgtRetInc n	12.73	0.00	5.0	0.9
USGro n	51.38	-0.44	31.3	3.1
WellsI n	24.23	-0.14	1.6	4.8
Welltn n	40.57	-0.26	7.3	17.3
Wndsr n	21.58	0.19	7.3	59.4
WndsrII n	41.40	0.14	11.9	45.3
VANGUARD INDEX FDS:				
500	411.95	-0.52	17.2	36.6
EmgMktInstPl	84.70	-0.01	4.8	-0.7
ExtndIstPl	277.41	-1.29	12.2	17.7
FTAIWdInPl	111.97	0.97	8.8	13.3
IdxIntl	17.78	0.16	8.6	12.8
ITTresIdx Inst	24.12	-0.06	0.2	-13.2
LTTresIdx Inst	24.74	-0.31	-3.8	-37.7
MdCpGrAdml n	86.36	-1.00	12.0	14.7
MdCpVlAdml n	70.76	0.19	2.1	40.1
SmValAdml n	70.71	0.13	4.8	53.0
TotBd2	9.21	-0.03	0.4	-13.9
TotIntlInstIdx r	118.91	1.01	8.7	13.1
TotItlInstPlId r	118.94	1.01	8.7	13.2
TotSt	107.54	-0.19	16.4	33.4
VANGUARD INSTL FDS:				
BalInst	42.97	-0.10	9.9	12.9
DevMktsIndInst	14.61	0.13	10.1	18.4
DevMktsInxInst	22.83	0.20	10.1	18.4
EmMkInst r	25.46	-0.01	4.8	-0.8
ExtndInst	112.41	-0.52	12.2	17.7
FTAIWldIst r	105.74	0.92	8.8	13.2
FTScinst	29.95	-0.18	20.7	30.5
GrwthInst	145.90	-1.16	33.4	26.2
InPrSeIn	9.36	-0.03	0.6	-4.7
InstIdx	372.71	-0.47	17.3	37.0
InstPlus	372.71	-0.47	17.3	37.1
InstTStPlus	77.34	-0.13	16.5	34.0
ITBdInst	9.92	-0.04	0.5	-14.4
ITBdInstPI	9.92	-0.04	0.5	-14.4
LaCapInst	423.68	-0.63	17.9	34.4
MidCpInst	59.09	-0.25	6.8	27.2
MidCpIstPl	291.41	-1.23	6.8	27.2
RealEstaInstl	17.94	0.06	1.3	9.7
Rs1000GrwIdxInst	547.17	-3.79	29.6	30.3
Rs1000Vl IdxInst	271.13	1.28	5.4	38.9
Russ1000IdxInst	392.11	-0.56	17.1	34.7
SmCapInst	93.75	-0.31	7.5	30.9
SmCapIstPl	270.61	-0.87	7.5	30.9
SmGthInst	62.66	-0.62	11.4	5.6
SmValInst	39.52	0.07	4.8	53.1
STBdIdxInstPl	9.86	-0.01	1.5	-4.8
STBDInst	9.86	-0.01	1.5	-4.9
STCorpIxInst p	25.10	-0.02	2.2	-3.2
STIGradeInst	9.96	-0.01	2.3	-3.0
STIPSIxins	23.80	0.02	2.4	6.2
STTresIdx	24.11	0.00	1.6	-2.9
TotBdInst	9.32	-0.04	0.4	-13.8
TotBdInst2	9.21	-0.03	0.4	-13.8
TotBdInstPl	9.32	-0.04	0.4	-13.8
TotIntBdIdxInst	28.96	-0.08	3.1	-11.1
TotStInst	107.60	-0.18	16.5	33.9
TtlWrldIxInst p	197.03	0.04	13.5	25.0
TxMCaInst r	114.47	-0.21	17.3	35.5
ValueInst	55.99	0.36	3.6	44.5
Victory Funds:				
EstValA	45.57	0.16	2.4	54.1
EstValI	45.64	0.17	2.7	55.6
SmCoOppI	47.44	0.28	2.3	49.1
Victory Port:				
Market Neutral I	8.57	0.05	6.1	9.1
SSfnd	47.36	0.28	2.3	49.2
VsycamoreFnd	45.66	0.16	2.7	55.8
Victory Portfolios I:				
500Indx Reward n	57.19	-0.09	17.8	35.3
CrnstModAggr n	24.91	0.07	6.0	9.9
Gr&Inc n	21.52	-0.12	16.7	29.4
Grwth n	31.14	-0.31	35.5	17.9
Inco n	11.05	-0.03	1.6	-9.8
IncStk n	17.87	0.01	4.1	37.1
IntmTerm n	12.25	-0.02	1.4	-2.9
LgTerm n	11.60	-0.02	1.0	-5.9
Nasdaq100 n	38.98	-0.20	39.4	34.3
ntTerBd n	8.90	-0.04	2.1	-7.9
S&PIdx n	57.14	-0.09	17.7	34.9
TarRet2040 n	11.75	0.04	9.7	18.5
VicAggFnd n	47.49	-0.65	34.0	12.7
SustWld n	25.00	0.02	15.8	21.9
CorePlus INSTL	8.91	-0.03	2.2	-7.7
Income Fund INST	11.04	-0.03	1.6	-9.7
IntlFd INSTL	24.58	0.28	9.4	17.0
Short-Term INSTL	8.75	0.00	3.0	2.8
Virtus Equity Trust:				
SmCapSusI	33.79	-0.26	16.2	0.8
VirtusFunds:				
CeredexMdCpVlEqI	11.07	0.07	2.9	32.1
VirtusFunds Cl I:				
EmMktI	7.62	0.04	-1.3	-18.6
MulSStI	4.39	0.00	3.9	0.5
Vivaldi Merger:				
Arbitrage Fund	10.88	0.01	1.6	14.7
Voya Fds:				
InmdBdI	8.45	NA	NA	NA
W X Y Z				
Wasatch:				
CoreGr n	75.56	-0.28	16.8	23.5
WCM:				
FcusEmgMk Inst	12.59	0.11	-2.3	-22.4
WCM Focus Funds:				
WCMFocIntlGrwIns	21.18	-0.02	7.7	4.3
Western Asset:				
CoreBondI	10.36	NA	NA	NA
CoreBondIS	10.37	NA	NA	NA
CorePlusBdA	9.13	NA	NA	NA
CorePlusBdI	9.14	NA	NA	NA
CorePlusBdIS	9.14	NA	NA	NA
ManagedMuniA	14.57	NA	NA	NA
SMAShCrPlCp n	6.12	NA	NA	NA
SmashSerM n	7.54	NA	NA	NA
Wm Blair Funds Cl I:				
SmMidI r	27.86	-0.23	7.5	10.0

The Dow Jones Averages

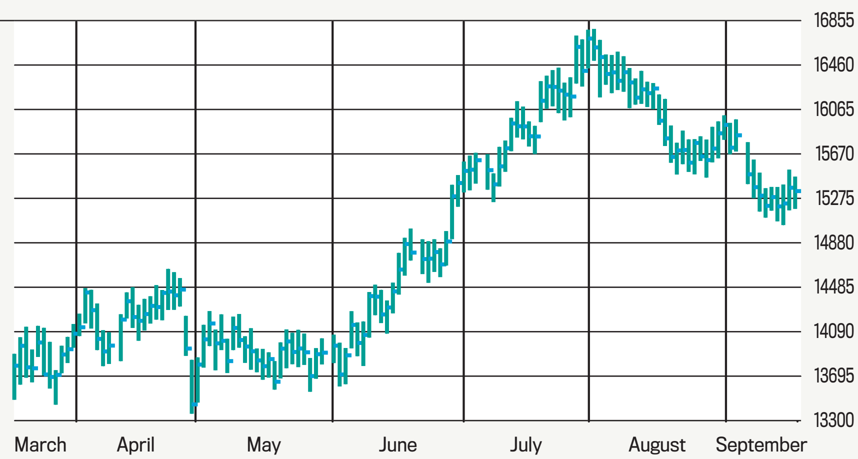
Industrials

Components	Week's Change
3M	-5.18
American Express	6.32
Amgen	1.29
Apple	-3.17
Boeing	-3.16
Caterpillar	-3.13
Chevron	-0.71
Cisco Systems	-0.63
Coca-Cola	-0.39
Disney	4.00
Dow	0.13
Goldman Sachs	17.02
Home Depot	-7.31
Honeywell International	8.52
IBM	-1.69
Intel	-0.13
Johnson & Johnson	0.89
JPMorgan Chase	4.98
McDonald's	-0.99
Merck	-1.53
Microsoft	-4.05
Nike Cl B	-1.41
Procter & Gamble	0.54
Salesforce	-10.15
Travelers	4.91
UnitedHealth Group	5.93
Verizon Communications	0.34
Visa Cl A	-6.22
Walgreens Boots Alliance	0.43
Walmart	0.87



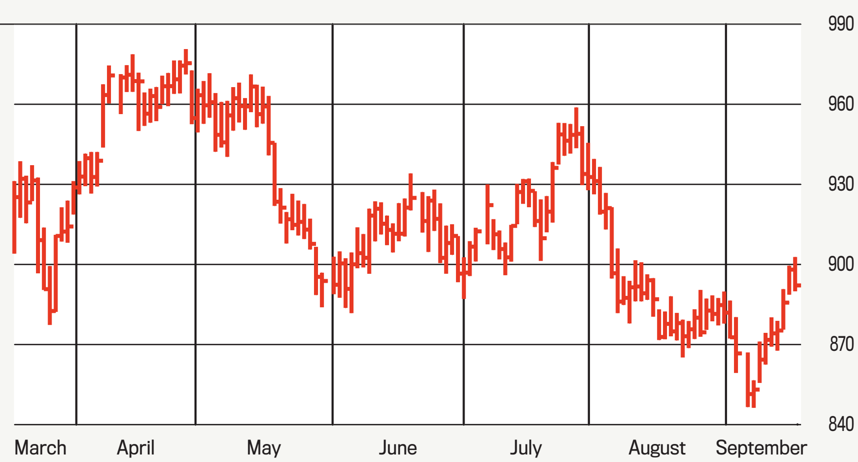
Transportation

Components	Week's Change
Alaska Air Group	-0.34
American Airlines Group	-0.67
Avis Budget Group	-0.82
CH Robinson Worldwide	4.22
CSX	0.90
Delta Air Lines	-0.92
Expeditors Intl of Wash	3.71
FedEx	0.77
JB Hunt Transport	9.73
JetBlue Airways	-0.21
Kirby Corp	0.79
Landstar System	2.46
Matson	1.35
Norfolk Southern	8.39
Old Dominion Freight Line	-11.65
Ryder System	4.31
Southwest Airlines	0.16
Union Pacific	1.52
United Airlines	-1.74
United Parcel Service B	-0.55



Utilities

Components	Week's Change
AES	-0.03
American Elec Power	2.30
American Water Works	1.17
Atmos Energy	0.83
Consolidated Edison	2.24
Dominion Energy	1.35
Duke Energy	4.16
Edison International	1.76
Exelon	1.07
FirstEnergy	1.29
NextEra Energy	1.81
Public Svc Enterprise	0.56
Sempra	1.85
Southern	3.16
Xcel Energy	0.90



Note: Theoretical highs and lows are shown. A red chart indicates a lower price than the starting period. Green means it's higher than the starting period.

DJ Half-Hourly Averages

Dow Jones 30 Industrial (divisor: 0.15172752595384)

Daily	Sep 11	12	13	14	15
Open (t)	34745.05	34602.88	34681.71	34765.48	34914.63
Open (a)	34650.01	34620.02	34667.28	34687.50	34902.04
10:00	34663.38	34601.67	34733.45	34802.14	34853.29
10:30	34713.31	34587.59	34636.29	34725.15	34793.75
11:00	34630.78	34601.18	34731.77	34812.30	34715.12
11:30	34623.83	34675.00	34725.78	34801.23	34753.95
12:00	34592.51	34720.99	34701.66	34835.01	34722.53
12:30	34653.09	34748.30	34709.52	34883.53	34713.60
1:00	34664.72	34752.07	34689.54	34920.28	34723.27
1:30	34679.33	34842.80	34671.04	34915.23	34596.52
2:00	34671.38	34738.77	34666.52	34896.54	34656.49
2:30	34677.71	34713.87	34643.96	34898.94	34624.77
3:00	34676.38	34657.73	34569.77	34947.06	34679.87
3:30	34664.58	34622.25	34542.56	34922.72	34647.73
Close	**34663.72**	**34645.99**	**34575.53**	**34907.11**	**34618.24**
High (t)	34914.33	34960.50	34926.06	35067.79	35048.65
Low (t)	34432.48	34351.58	34389.97	34562.81	34476.41
High (a)	34784.52	34852.61	34767.11	34977.97	34902.04
Low (a)	34578.59	34560.55	34509.95	34687.50	34572.27
Change	+87.13	–17.73	–70.46	+331.58	–288.87

Theoretical (t): High 35067.79 Low 34351.58
Actual (a): High 34977.97 Low 34509.95

Dow Jones 20 Transport (divisor: 0.16343894576034)

Open (t)	15303.33	15205.19	15176.25	15378.16	15350.99
Open (a)	15268.19	15201.61	15183.10	15342.30	15351.36
10:00	15263.00	15216.90	15148.15	15367.90	15334.20
10:30	15262.30	15266.41	15098.83	15242.99	15311.00
11:00	15291.75	15219.38	15147.49	15305.67	15317.49
11:30	15258.66	15226.95	15164.81	15352.31	15324.25
12:00	15249.50	15267.86	15198.94	15316.01	15297.77
12:30	15269.40	15270.19	15312.92	15348.54	15314.34
1:00	15255.61	15255.23	15297.68	15366.14	15300.33
1:30	15259.81	15278.21	15278.23	15363.35	15248.84
2:00	15299.63	15290.77	15271.05	15357.63	15301.32
2:30	15296.21	15287.76	15268.03	15336.93	15312.56
3:00	15316.97	15274.47	15241.56	15353.82	15329.44
3:30	15290.41	15228.64	15200.17	15370.34	15326.99
Close	**15286.50**	**15203.48**	**15229.42**	**15369.29**	**15339.43**
High (t)	15376.84	15376.35	15398.41	15530.69	15468.56
Low (t)	15165.30	15070.40	15037.33	15168.14	15181.23
High (a)	15338.93	15314.73	15357.97	15445.42	15357.55
Low (a)	15214.23	15170.10	15093.17	15222.74	15241.87
Change	+78.07	–83.02	+25.94	+139.87	–29.86

Theoretical (t): High 15530.69 Low 15037.33
Actual (a): High 15445.42 Low 15093.17

Dow Jones 15 Utilities (divisor: 1.19780346554510)

Open (t)	870.62	874.32	876.93	890.96	896.37
Open (a)	870.37	874.43	876.83	890.27	896.83
10:00	874.14	870.51	879.54	890.93	901.46
10:30	878.16	870.43	881.72	893.60	900.57
11:00	875.93	872.85	879.31	891.70	898.74
11:30	872.38	874.28	879.99	893.58	896.48
12:00	874.07	873.44	883.32	897.07	897.24
12:30	877.05	875.44	884.98	895.10	897.32
1:00	878.35	873.78	885.07	896.81	895.99
1:30	877.97	874.74	885.81	897.45	893.54
2:00	875.97	874.88	887.82	896.16	895.90
2:30	874.33	875.37	889.37	896.77	894.53
3:00	874.67	875.86	888.98	897.25	896.85
3:30	875.12	875.29	884.93	896.18	896.62
Close	**874.17**	**875.24**	**885.69**	**898.06**	**892.13**
High (t)	880.19	878.87	890.76	899.53	902.79
Low (t)	869.19	867.68	875.57	888.66	889.92
High (a)	879.19	877.39	890.53	898.41	902.22
Low (a)	870.22	868.28	876.83	889.70	891.54
Change	+2.42	+1.07	+10.45	+12.37	–5.93

Theoretical (t): High 902.79 Low 867.68
Actual (a): High 902.22 Low 868.28

Dow Jones 65 Composite (divisor: 0.76514789702961)

Open (t)	11521.65	11478.29	11491.83	11573.53	11605.78
Open (a)	11494.91	11481.11	11490.28	11549.33	11604.08
10:00	11495.82	11481.51	11496.52	11578.94	11581.73
10:30	11528.21	11479.67	11470.39	11541.84	11579.85
11:00	11495.96	11471.04	11501.26	11574.69	11559.45
11:30	11494.90	11503.50	11507.71	11578.28	11565.62
12:00	11485.50	11516.12	11523.44	11585.17	11560.19
12:30	11505.70	11518.19	11547.36	11598.99	11557.87
1:00	11510.61	11522.62	11532.57	11614.16	11551.91
1:30	11514.13	11548.64	11526.95	11609.49	11520.18
2:00	11511.49	11526.89	11527.58	11598.70	11539.90
2:30	11515.14	11520.16	11523.68	11602.52	11539.51
3:00	11515.49	11499.87	11496.58	11616.38	11558.10
3:30	11507.40	11481.69	11489.89	11611.41	11545.92
Close	**11507.49**	**11487.91**	**11495.84**	**11610.84**	**11537.90**
High (t)	11585.91	11592.90	11609.39	11679.49	11667.52
Low (t)	11427.95	11389.28	11402.17	11484.88	11472.53
High (a)	11538.45	11551.26	11551.95	11623.79	11604.08
Low (a)	11481.71	11468.47	11462.12	11530.11	11513.48
Change	+37.75	–19.58	+7.93	+115.00	–72.94

Theoretical (t): High 11679.49 Low 11389.28
Actual (a): High 11623.79 Low 11462.12

Trading Diary

Market Advance/Decline Volumes

Daily	Sep 11	12	13	14	15
NY Up	463,014	426,734	295,648	737,402	1,225,487
NY Off	292,902	338,920	564,431	154,611	2,126,628
NY Up - Comp.	2,036,200	1,853,340	1,250,478	2,877,840	2,396,129
NY Off - Comp.	1,275,190	1,544,834	2,220,056	712,082	4,352,928
NYSE Amer UP	6,491	4,388	3,589	8,410	43,884
NYSE Amer Off	3,167	4,068	5,281	2,846	26,132
NASD Up	2,952,966	2,439,222	2,370,561	2,849,291	3,396,989
NASD Off	1,517,149	2,082,401	2,414,021	1,719,074	4,667,617
NYSE Arca UP	150,571	96,865	85,194	173,821	70,776
NYSE Arca Off	59,824	104,600	117,046	61,186	207,241
% (QCHA)	+.28	+.13	–.43	+1.01	–.56
% (QACH)	....	–.09	–.67	+1.05	+.07
% (QCHAQ)	+.17	–.09	–.67	+1.10	–.07

Market Advance/Decline Totals

Weekly Comp.	NYSE	NYSE Amer	Nasdaq	NYSE Arca
Total Issues	3,103	351	4,901	2,027
Advances	1,569	161	2,247	1,076
Declines	1,467	176	2,532	922
Unchanged	67	14	122	29
New Highs	157	14	180	77
New Lows	201	35	551	42

Week ended last Friday compared to previous Friday

NYSE Composite Daily Breadth

Daily	Sep 11	12	13	14	15
Issues Traded	3,018	2,995	3,004	3,002	3,000
Advances	1,578	1,361	1,134	2,290	966
Declines	1,305	1,520	1,747	629	1,916
Unchanged	135	114	123	83	118
New Highs	65	67	51	64	45
New Lows	75	95	93	63	91
Blocks - primary	3,994	3,748	3,792	3,994	5,776
Total (000) - primary	769,206	772,443	872,418	909,839	3,429,976
Total (000)	3,369,924	3,435,748	3,529,431	3,648,725	6,932,233

NYSE American Composite

Daily	Sep 11	12	13	14	15
Issues Traded	332	326	315	319	320
Advances	157	138	105	194	145
Declines	153	156	190	103	157
Unchanged	22	32	20	22	18
New Highs	8	5	4	7	8
New Lows	9	10	14	14	12
Blocks - primary	96	110	110	112	200
Total (000) - primary	9,874	8,590	9,332	11,412	70,804
Total (000)	178,794	128,445	153,074	200,459	266,390

Nasdaq

Daily	Sep 11	12	13	14	15
Issues Traded	4,485	4,479	4,480	4,486	4,509
Advances	2,247	1,888	1,637	2,880	1,520
Declines	2,023	2,342	2,645	1,400	2,808
Unchanged	215	249	198	206	181
New Highs	58	60	32	49	61
New Lows	202	196	211	185	236
Blocks - primary	32,829	34,798	38,742	35,580	59,044
Total (000)	4,538,878	4,595,492	4,840,316	4,649,014	8,162,213

NYSE Arca Composite

Daily	Sep 11	12	13	14	15
Issues Traded	1,767	1,756	1,761	1,774	1,759
Advances	1,330	642	727	1,439	270
Declines	407	1,072	1,001	311	1,459
Unchanged	30	42	33	24	30
New Highs	25	27	17	40	16
New Lows	9	12	15	12	11
Blocks - primary	993	934	1,105	1,239	1,285
Total (000) - primary	215,606	204,202	215,670	235,729	280,936
Total (000)	1,113,930	1,158,297	1,192,825	1,272,832	1,468,229

Other Market Indexes

Daily	9/11	9/12	9/13	9/14	9/15
NYSE Amer Comp	4464.62	4522.58	4479.83	4565.50	4534.27
AmMajorMkt	3199.40	3200.60	3193.72	3213.00	3184.68
BNY ADR Idx	156.22	156.42	156.44	158.50	157.30
Europe	152.36	152.30	152.04	153.90	152.81
Latin Am	197.48	197.76	198.89	202.99	202.08
Asia	179.44	180.10	180.56	182.99	181.33
Emerg M	290.15	290.80	290.83	293.63	290.79
DJ US TSM Float	44744.42	44514.26	44514.85	44898.13	44365.77
Nasdaq Cmp	13917.89	13773.61	13813.59	13926.05	13708.33
100 Index	15461.87	15289.74	15348.53	15473.89	15202.40
Indus.	9175.33	9112.93	9156.57	9228.18	9107.23
Insur.	11934.26	12026.72	11977.33	12121.50	12084.47
Banks	3106.70	3139.68	3109.07	3162.73	3134.77
Computer	11736.16	11563.73	11612.18	11709.49	11484.58
Telecom	423.48	421.97	422.60	427.41	423.36
NYSE Comp.-z	15949.44	15953.91	15926.64	16089.48	15973.68
Financial-z	8988.01	9045.24	9039.16	9140.17	9092.42
Health Care-z	23727.37	23697.45	23677.65	23726.75	23591.50
Energy-z	13739.92	13996.07	13923.84	14130.20	13971.61
Russell 1000	2459.63	2446.39	2447.54	2467.81	2438.64
2000	1855.14	1855.32	1840.84	1866.63	1847.03
3000	2574.54	2561.43	2561.51	2583.50	2553.14
Value-v	1549.70	1551.99	1547.90	1563.99	1552.30
Growth-v	2828.70	2796.51	2805.51	2823.52	2779.30
MidCap	2880.94	2877.42	2860.15	2888.63	2862.63
S&P 100 Index	2109.20	2094.33	2101.03	2117.62	2090.26
500	4487.46	4461.90	4467.44	4505.10	4450.32
Ind.	6451.57	6397.99	6408.78	6459.08	6369.84
MidCap	2577.72	2578.67	2563.03	2594.48	2567.33
SmallCap	1186.34	1185.37	1178.52	1197.88	1186.40
Value Line(A)	9240.55	9236.21	9189.92	9313.73	9231.37
Value Line(G)	557.53	557.18	554.32	561.68	556.64
DJ US Small TSM	12786.23	12789.25	12694.06	12858.41	12725.90

(A)-Arithmetic Index. (G)-Geometric Index.
(v)-Value 1000 and Growth 1000. (y)-Dec. 31,1965=50. (z)-Dec. 31,2002=5000.

MARKET LABORATORY

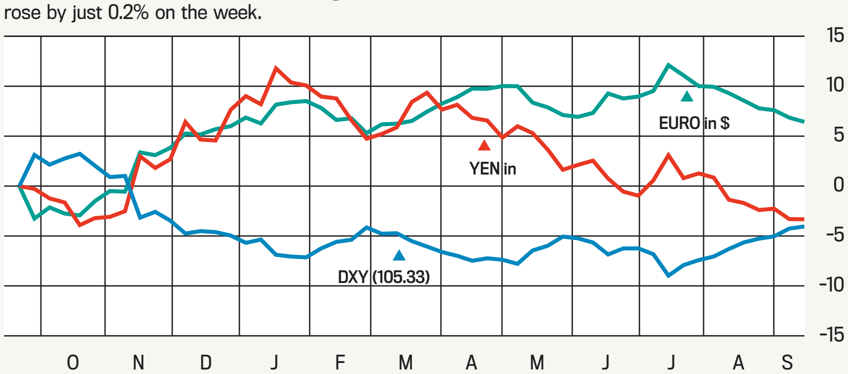
The Week In Stocks For the Major Indexes

12-Month High	12-Month Low		Weekly High	Weekly Low	Friday Close	Friday Chg.	Weekly % Chg.	12-Month Chg.	12-Month % Chg.	Change From 12/30	Change From % Chg.
Dow Jones Indexes											
35630.68	28725.51	30 Indus	34907.11	34575.53	34618.24	41.65	0.12	3795.82	12.32	1470.99	4.44
16695.32	11999.40	20 Transp	15369.29	15203.48	15339.43	131.00	0.86	2514.09	19.60	1947.52	14.54
1024.62	838.99	15 Utilities	898.06	874.17	892.13	20.38	2.34	–120.73	–11.92	–75.27	–7.78
12083.25	9679.49	65 Comp	11610.84	11487.91	11537.90	68.16	0.59	1077.05	10.30	575.07	5.25
Dow Jones Indexes											
45969.67	36056.21	US TSM Float	44365.77	44365.77	44365.77	–95.00	–0.21	5327.43	13.65	5845.17	15.17
1122.26	876.95	US Market	1085.78	1085.78	1085.78	–2.20	–0.20	135.76	14.29	147.95	15.78
796.15	528.30	Internet	762.07	762.07	762.07	–15.69	–2.02	145.14	23.53	201.34	35.91
New York Stock Exchange											
16427.29	13472.18	Comp-z	16089.48	15926.64	15973.68	94.69	0.60	1399.77	9.60	789.37	5.20
9504.73	7655.99	Financial-z	9140.17	8988.01	9092.42	164.40	1.84	565.85	6.64	423.65	4.89
24046.70	20936.55	Health Care-z	23727.37	23591.50	23591.50	56.12	0.24	1581.79	7.19	151.66	0.65
14130.20	10534.69	Energy-z	14130.20	13739.92	13971.61	123.24	0.89	2070.47	17.40	919.72	7.05
NYSE American Stock Exchange											
4688.00	3791.97	NYSE Amer Comp	4565.50	4464.62	4534.27	50.60	1.13	305.31	7.22	398.94	9.65
3272.54	2510.61	Major Mkt	3213.00	3184.68	3184.68	-2.72	–0.09	464.33	17.07	246.65	8.40
Standard & Poor's Indexes											
2142.10	1615.09	100 Index	2117.62	2090.26	2090.26	–0.12	–0.01	334.20	19.03	381.09	22.30
4588.96	3577.03	500 Index	4505.10	4450.32	4450.32	–7.17	–0.16	576.99	14.90	610.82	15.91
6567.80	4996.32	Indus	6459.08	6369.84	6369.84	–33.26	–0.52	992.80	18.46	1057.53	19.91
2728.44	2203.53	MidCap	2594.48	2563.03	2567.33	–7.20	–0.28	187.05	7.86	136.95	5.63
1315.82	1064.45	SmallCap	1197.88	1178.52	1186.40	0.90	0.08	41.42	3.62	28.87	2.49
Nasdaq Stock Market											
14358.02	10213.29	Comp	13926.05	13708.33	13708.33	–53.19	–0.39	2259.93	19.74	3241.85	30.97
15841.35	10679.34	100 Index	15473.89	15202.40	15202.40	–77.83	–0.51	3341.02	28.17	4262.64	38.96
9649.15	7178.71	Indus	9228.18	9107.23	9107.23	148.59	1.66	242.67	2.74	1759.56	23.95
12643.69	9875.18	Insur	12121.50	11934.26	12084.47	247.75	2.09	1612.31	15.40	442.58	3.80
4402.30	2658.90	Banks	3162.73	3106.70	3134.77	10.77	0.34	–1098.35	–25.95	–910.19	–22.50
12125.02	7416.59	Computer	11736.16	11484.58	11484.58	–175.24	–1.50	3060.78	36.33	3677.62	47.11
427.98	329.24	Telecom	427.41	421.97	423.36	3.87	0.92	53.53	14.47	51.91	13.97
Russell Indexes											
2518.42	1969.25	1000	2467.81	2438.64	2438.64	–4.48	–0.18	306.47	14.37	332.74	15.80
2003.18	1655.88	2000	1866.63	1840.84	1847.03	–4.51	–0.24	48.84	2.72	85.79	4.87
2643.69	2076.07	3000	2583.50	2553.14	2553.14	–4.77	–0.19	307.22	13.68	335.99	15.15
1610.07	1339.62	Value-v	1563.99	1547.90	1552.30	6.25	0.40	100.87	6.95	55.18	3.69
2871.55	2082.30	Growth-v	2828.70	2779.30	2779.30	–19.62	–0.70	494.88	21.66	621.11	28.78
3033.30	2481.47	MidCap	2888.63	2860.15	2862.63	–11.82	–0.41	165.38	6.13	161.96	6.00
Others											
9818.83	7679.59	Value Line-a	9313.73	9189.92	9231.37	12.38	0.13	884.18	10.59	701.34	8.22
606.49	491.56	Value Line-g	561.68	554.32	556.64	0.31	0.06	21.29	3.98	20.29	3.78
13782.03	11195.10	DJ US Small TSM	12725.90	12725.90	12725.90	–47.54	–0.37	530.91	4.35	674.79	5.60
977.76	760.10	Barron's Future Focus	930.61	921.29	921.29	–5.12	–0.55	96.39	11.69	109.12	13.44
1036.97	825.73	Barron's 400	993.81	979.60	979.60	–8.31	–0.84	85.65	9.58	59.20	6.43

High/Low's are based upon the daily closing index. a-Arithmetic Index. G-Geometric Index. V-Value 1000 and Growth 1000 y-Dec. 31,1965=50 z-Dec. 31,2002=5000

U.S. Dollar Index vs Euro and Yen

Cool Front: U.S. inflation reheated in August, but not by amounts likely to prompt another rate hike by the Fed. So the dollar slowed its advance against the six currencies used to set the ICE U.S. Dollar Index—which rose by just 0.2% on the week.



Source: Tullett Prebon

Coming U.S. Auctions

Monday		Yields (%) When Issued*	Last Auction
$69.0 bil	3-month	5.471	5.315
$62.0 bil	6-month	5.533	5.300
Tuesday			
$13.0 bil	19-yr 11ms	4.599	4.499

* As of Friday afternoon.

Yearly High/Lows Gold Prices

The yearly Gold price; with a high/low range based on the daily close.

Year	High	Date		Low	Date	
2023	2048.45	Apr	13	1810.95	Feb.	24
2022	2039.05	Mar.	08	1628.75	Nov.	03

144 Filings

SEC Form 144 must be filed by holders of restricted securities (also called letter stock) who intend to sell shares. Shares Indicated: the number to be sold. Sales Date: the approximate date of the sale. (Sometimes shares aren't sold, even though their owner has filed a Form144.) Source: Thomson Reuters

Company	Sym	Shares Indicated	$ Value	Sale Date	Seller	Title
Opendoor Technologies	OPEN	2,000,000	7,600,000	9/11/23	Wu, Eric Chung-Wei	D
Freshworks	FRSH	1,900,000	41,192,000	9/13/23	Mathrubootham, Rathnagirish	D
Interactive Brokers Group	IBKR	500,000	46,485,000	9/11/23	Brody, Paul	O
Applovin	APP	475,861	19,843,404	9/12/23	Vivas, Eduardo	D
Hewlett Packard Enterprise	HPE	434,884	7,601,979	9/7/23	Neri, Antonio	O
Sweetgreen	SG	395,746	5,564,189	9/7/23	Ru, Nathaniel	OD
Hewlett Packard Enterprise	HPE	343,016	5,995,837	9/7/23	May, Alan	O
Informatica	INFA	327,050	6,979,247	9/7/23	Walia, Amit	O
Live Oak Bancshares	LOB	242,033	7,873,333	9/6/23	Garriott, Huntley	AF
Sei Investments	SEIC	213,000	13,020,690	9/11/23	West, Alfred	AF

Indexes' P/Es & Yields

DJ latest 52-week earnings and dividends adjusted by Dow Divisors at Friday's close. S&P Dec. 4-quarter's GAAP earnings as reported and indicated dividends based on Friday close.S&P 500 P/E ratios based on GAAP earnings as reported. For additional earnings series, please refer to www.spglobal.com. DJ latest available book values for FY 2022 and 2021, and S&P latest for 2022 and 2021. r-Revised data

	Last Week	Prev. Week	Last Year
DJ Ind Avg	**34618.24**	**34576.59**	**30822.42**
P/E Ratio	24.42	24.39	18.31
Earns Yield %	4.10	4.10	5.46
Earns $	1417.67	1417.67	1683.15
Divs Yield %	2.09	2.09	2.19
Divs $	722.73	722.47	673.85
Mkt to Book	4.52	4.51	4.14
Book Value $	7664.40	7664.40	7439.45
DJ Trans Avg	**15339.43**	**15208.43**	**12825.34**
P/E Ratio	13.61	13.49	11.44
Earns Yield %	7.35	7.41	8.75
Earns $	1127.21	1127.21	1121.58
Divs Yield %	1.39	1.41	1.44
Divs $	213.84	213.84	184.86
Mkt to Book	4.36	4.33	3.99
Book Value $	3514.52	3514.52	3214.72
DJ Utility Avg	**892.13**	**871.75**	**1012.86**
P/E Ratio	21.23	20.74	28.18
Earns Yield %	4.71	4.82	3.55
Earns $	42.03	42.03	35.94
Divs Yield %	3.43	3.51	2.88
Divs $	30.64	30.61	29.17
Mkt to Book	1.98	1.94	2.33
Book Value $	450.45	450.45	435.47
S&P 500 Index	**4450.32**	**4457.49**	**3873.33**
P/E Ratio	25.41	25.45	19.57
Earns Yield %	3.94	3.93	5.11
Earns $	175.17	175.17	197.91
Divs Yield %	1.60	1.60	1.73
Divs $	71.21	71.32	67.01
Mkt to Book	4.34	4.35	3.84
Book Value $	1024.56	1024.56	1008.02
S&P Ind Index	**6369.84**	**6403.10**	**5377.04**
P/E Ratio	27.53	27.68	21.88
Earns Yield %	3.63	3.61	4.57
Earns $	231.34	231.34	245.77
Divs Yield %	1.39	1.39	1.56
Divs $	88.54	89.00	83.88
Mkt to Book	5.81	5.84	5.16
Book Value $	1095.83	1095.83	1042.07

Per Share Values of Stocks In the Dow Jones Averages

This is a list of the Dow Jones trailing 52-week diluted share earnings, dividends and book values as reported by the company. Bolded numbers indicate new values. Sources Barron's Stats and FactSet.

Industrial Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
Am Exp	9.83	2.24	33.26	Johnson&John	5.78	4.64	29.39
Amgen	14.83	8.33	6.86	JPMorgChase	15.54	4.00	90.29
Apple	5.95	0.94	3.18	McDonalds	10.87	6.08	(8.06)
Boeing	(7.49)	Nil	(26.58)	Merck Co	1.27	**2.92**	18.12
Caterpillar	16.07	4.90	30.73	Microsoft	9.69	2.72	27.75
Chevron Corp	15.77	5.95	83.17	Nike Inc	3.23	1.36	9.14
Cisco Sys	3.07	1.54	9.68	Proc Gam	5.27	3.708	19.46
Coca Cola	2.43	1.82	5.57	3M Co	(2.84)	5.98	26.80
Disney Walt	1.23	Nil	52.09	Salesforce.com	1.49	0.00	57.84
Dow	2.42	2.80	29.39	Travelers Cos	9.39	3.86	92.89
Goldman Sachs	23.44	10.25	317.90	UnitedHealth Grp	22.35	7.06	83.27
Home Depot	16.01	8.17	1.54	Verizon	5.00	2.61	21.70
Honeywell	8.80	4.12	24.99	Visa	7.94	1.80	16.08
IBM	7.34	6.62	24.22	Walgreens	(3.84)	1.98	29.23
Intel	(0.22)	0.98	24.52	Wal-mart	5.20	2.27	28.48

Transportation Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
Alaska Air Group	1.23	Nil	29.92	Kirby Corp	2.90	Nil	50.79
American Airlines	3.73	Nil	(8.91)	Landstar Sys	9.38	1.23	24.70
Avis Budget Grp	50.50	Nil	(18.03)	Matson Inc	12.19	1.25	63.28
C.H. Robinson	4.35	2.44	11.64	Norf Southern	11.12	5.29	55.83
CSX Corp	1.98	0.42	6.11	Old Dominion	11.51	1.50	33.14
Delta Air Lines	4.64	0.10	10.26	Ryder Sys	9.55	2.57	63.45
Expeditors Int'l	6.67	1.36	20.15	Southwest Air	0.88	0.72	17.99
FedEx	15.50	4.82	103.86	Un Pacific	10.96	5.20	19.86
Hunt (JB)	7.47	1.66	35.34	UPS	11.53	6.38	23.04
JetBlue Air	0.08	Nil	10.90	United Airlines	8.06	Nil	21.09

Utility Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
AES Corp.	(0.08)	0.6557	2.39	Exelon	2.12	1.4175	24.89
Am Elec	3.86	3.32	46.50	FirstEnergy	0.65	1.56	17.77
American Water Works	4.79	2.725	42.30	NextEra Energy	3.78	1.8275	19.74
Atmos Energy	5.84	2.96	66.85	Xcel Energy	3.15	**2.0475**	30.34
Con Ed	6.97	3.22	58.27	Pub Sv Ent	5.56	2.25	27.62
Dominion Energy	2.70	2.67	31.26	Sempra Energy	7.90	4.67	83.43
Duke Energy	1.79	4.04	61.51	Southn Co.	2.77	2.76	27.67
Edison Int'l	2.49	2.9126	35.70				

Stock Volume

	Last Week	Prev. Week	Year Ago	YOY % Chg
NYSE(a)	6,753,882	3,253,937	7,123,994	-5.20
30 Dow Inds (b)	1,813,239	1,282,430	2,090,266	-13.25
20 Dow Trans (b)	587,729	415,780	616,484	-4.66
15 Dow Utils (b)	323,324	225,854	307,207	5.25
65 Dow Stks (b)	2,724,292	1,924,065	3,013,957	-9.61
NYSE American (a)	110,012	41,353	132,788	-17.15
Nasdaq(d)	26,785,913	17,076,326	26,454,362	1.25
NYSE 15 Most Active				
Average Price	29.24	15.42	16.84	73.63
% Tot Vol	12.71	13.63	12.26	3.67
Stock Offerings $(z,v)	9,277,000	r2,715,800	7,102,000	30.63

Daily Stock Volume	9/11	9/12	9/13	9/14	9/15
NYSE(a)	769,206	772,443	872,418	909,839	3,429,976
30 Inds (b)	295,455.0	318,671.7	298,571.7	308,295.1	592,245.5
20 Trans (b)	84,795.9	78,640.4	139,861.2	103,574.9	180,856.6
15 Utils (b)	47,565.8	51,909.4	55,817.1	60,387.8	107,643.6
65 Stks (b)	427,816.7	449,221.4	494,249.9	472,257.8	880,745.7
NYSE Amer(a)	9,874	8,590	9,332	11,412	70,804
Nasd(d)	4,538,878	4,595,492	4,840,316	4,649,014	8,162,213
NYSE 15 Most Active					
Avg. Price	22.80	23.54	23.14	20.24	27.20
% Tot Vol	14.91	16.25	14.42	13.21	13.84

Numbers in thousands save price and percentages. (a) Primary volume. (b) Composite volume. (d) as of 4:10 pm. (r) Revised. (v) W/E Thursday. (z) Source: Refinitiv.

NYSE HALF-HOURLY VOLUME

Daily	9/11	9/12	9/13	9/14	9/15
9:30-10:00	84,627	77,665	74,551	84,582	331,306
10:00-10:30	36,220	36,403	35,386	34,694	37,510
10:30-11:00	30,119	31,240	30,201	33,131	32,336
11:00-11:30	26,540	26,363	25,916	28,832	28,541
11:30-12:00	23,761	22,568	26,278	24,483	26,711
12:00-12:30	21,086	19,399	21,236	21,363	21,866
12:30-1:00	17,462	18,389	19,176	20,871	21,070
1:00-1:30	20,415	20,658	17,960	18,224	22,405
1:30-2:00	20,587	22,744	19,186	20,535	22,110
2:00-2:30	20,259	20,882	22,569	21,835	25,381
2:30-3:00	21,979	23,708	25,961	23,372	25,330
3:00-3:30	28,755	29,034	28,671	29,229	31,624
3:30-4:00	417,396	423,389	525,325	548,688	2,803,788

Selected IPOs

	Ticker	Initial Offer Price	IPO Date	Recent Price	%Chg
Neumora Therapeutics	NMRA	17.00	9/15	16.25	-4.4%
RayzeBio	RYZB	18.00	9/15	24.00	33.3%
Arm Holdings	ARM	51.00	9/14	60.75	19.1%
SIMPPLE	SPPL	5.25	9/13	4.89	-6.9%
Nature Wood Group	NWGL	9.00	9/12	8.65	-3.9%

Investor Sentiment Readings

High bullish readings in the Consensus stock index or in the Market Vane stock index usually are signs of Market tops; low ones, market bottoms.

	Last Week	2 Weeks Ago	3 Weeks Ago
Consensus Index			
Consensus Bullish Sentiment	61%	61%	60%
AAII Index			
Bullish	34.4%	42.2%	33.1%
Bearish	29.2	29.6	34.5
Neutral	36.4	28.2	32.4
Market Vane			
Bullish Consensus	55%	56%	55%
TIM Group Market Sentiment			
Indicator	48.7%	42.2%	47.6%

Sources: Consensus Inc.; American Association of Individual Investors; Market Vane; TIM Group

Arms Index

The Arms index, also known as the short term trading index, is a number derived by dividing one quotient into another quotient. The numerator in the index is the number of advancing stocks divided by the number of declining stocks. As of 3/14/11, the denominator in the index is now the composite volume of advancing stocks divided by the composite volume of declining stocks.

	9/11	9/12	9/13	9/14	9/15
NYSE	.76	.75	1.15	.90	.92
NYSE American	.36	.80	.54	.48	.54
Nasdaq	.57	.69	.63	1.24	.74

New Listings

NYSE & NYSE American

None

Nasdaq

Arm (ARM)
Nature Wood (NWGL)
Neumora Therapeu (NMRA)
RayzeBio (RYZB)
SIMPPLE (SPPL)

Trading Suspended

NYSE & NYSE American

None

Nasdaq

Bank of South Carolina (BKSC)
Infinity Pharma (INFI)
Kiromic Biopharma (KRBP)
Necessity Retail REIT (RTL)
Surface Oncology (SURF)

Name Changes

NYSE

COPT Defense Properties (CDP), formerly Corporate Office Properties (OFC)
TKO Group Holdings (TKO), formerly World Wrestling Entertainment (WWE)

Nasdaq

Dianthus Therapeutics (DNTH), formerly Magenta Therapeutics (MGTA)
Safety Shot (SHOT), formerly Jupiter Wellness (JUPW)
Spectral AI (MDAI), formerly Rosecliff Acquisition (RCLF)

Dow Jones U.S. Total Market Industry Groups

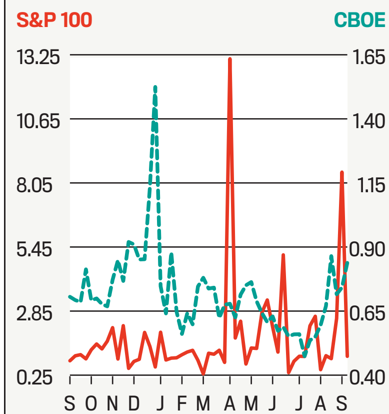
Top 20 Weekly Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Automobiles	DJUSAU	960.10	+85.95	464.38	+9.83	[1]	−10.73	[124]	+93.68	[1]	+21.51	1,095.81	449.86
Automobiles & Parts	DJUSAP	1096.05	+89.12	485.28	+8.85	[2]	−9.48	[121]	+79.45	[2]	+18.92	1,231.81	562.89
Aluminum	DJUSAL	103.13	+7.14	−52.20	+7.44	[3]	−32.63	[138]	−33.60	[138]	+30.68	189.67	95.99
Fixed Line Telecom	DJUSFC	88.35	+3.86	−20.83	+4.57	[4]	−11.48	[127]	−19.07	[136]	−12.67	121.21	78.61
Broadline Retailers	DJUSRB	3027.97	+115.79	1,073.87	+3.98	[5]	+11.95	[60]	+54.95	[6]	−1.12	3,027.97	1,913.05
Nonferrous Metals	DJUSNF	544.17	+18.59	35.85	+3.54	[6]	+35.46	[7]	+7.05	[70]	+35.48	623.90	354.49
Multiutilities	DJUSMU	229.12	+7.83	−16.68	+3.54	[7]	−13.98	[133]	−6.79	[119]	+3.93	262.28	211.77
Pipelines	DJUSPL	696.25	+23.36	9.76	+3.47	[8]	−1.08	[102]	+1.42	[93]	+17.40	724.80	595.88
Banks	DJUSBK	421.56	+13.89	−37.76	+3.41	[9]	−8.90	[118]	−8.22	[123]	+6.62	510.26	375.31
Recreational Svcs	DJUSRQ	92.32	+2.86	31.65	+3.20	[10]	+33.77	[10]	+52.16	[7]	+6.73	104.64	54.07
Life Insurance	DJUSIL	1024.64	+31.34	.72	+3.15	[11]	+7.28	[74]	+.07	[98]	+18.94	1,081.89	835.41
Brdcst & Entertainment	DJUSBC	1150.37	+33.87	127.41	+3.03	[12]	−2.88	[106]	+12.46	[46]	−9.22	1,275.45	988.09
Electricity	DJUSEU	304.04	+8.94	−30.39	+3.03	[13]	−15.58	[136]	−9.09	[127]	+2.84	355.22	288.88
Conventional Electricity	DJUSVE	304.74	+8.95	−30.26	+3.03	[14]	−15.49	[135]	−9.03	[126]	+2.88	355.64	289.54
Railroads	DJUSRR	2999.94	+88.00	−44.41	+3.02	[15]	−3.50	[109]	−1.46	[108]	+2.93	3,302.65	2,672.25
Property & Casualty	DJUSIP	1304.25	+37.87	43.78	+2.99	[16]	+11.97	[59]	+3.47	[87]	+16.97	1,310.67	1,077.90
Water	DJUSWU	2863.39	+78.43	−354.98	+2.82	[17]	−11.08	[126]	−11.03	[129]	−.68	3,376.22	2,659.73
Investment Svcs	DJUSSB	1768.27	+46.68	−5.67	+2.71	[18]	+1.51	[94]	−.32	[100]	+14.87	1,924.21	1,571.69
Full Line Insurance	DJUSIF	59.35	+1.50	−2.01	+2.58	[19]	+12.36	[55]	−3.28	[112]	+25.90	63.05	47.54
Mobile Telecom	DJUSWC	294.19	+7.36	−26.98	+2.57	[20]	−11.59	[128]	−8.40	[125]	−10.74	342.87	276.19

Top 20 Yr Ago Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Home Construction	DJUSHB	1869.24	−30.75	535.87	−1.62	[132]	+68.24	[1]	+40.19	[11]	+16.25	2,035.71	1,069.89
Semiconductor	DJUSSC	9854.66	+50.36	4,012.72	+.51	[88]	+67.43	[2]	+68.69	[4]	+24.36	10,405.81	4,942.75
Oil Equipment & Svcs	DJUSOI	344.49	+4.57	48.07	+1.34	[56]	+48.31	[3]	+16.22	[36]	+44.05	347.74	189.69
Internet	DJUSNS	3304.23	+66.34	1,368.83	+2.05	[32]	+43.86	[4]	+70.73	[3]	+11.56	3,304.23	1,749.51
Travel & Tourism	DJUSTT	856.34	+9.50	333.54	+1.12	[63]	+37.71	[5]	+63.80	[5]	+11.13	862.55	507.01
Steel	DJUSST	555.97	+.11	82.79	+.02	[103]	+35.55	[6]	+17.50	[31]	+42.04	632.49	365.47
Nonferrous Metals	DJUSNF	544.17	+18.59	35.85	+3.54	[6]	+35.46	[7]	+7.05	[70]	+35.48	623.90	354.49
Technology Hardware & Equip	DJUSTQ	4631.94	−20.23	1,487.92	−.43	[114]	+34.79	[8]	+47.33	[9]	+19.00	4,968.27	2,996.31
Software & Computer Svcs	DJUSSV	5074.44	+32.40	1,664.63	+.64	[81]	+34.44	[9]	+48.82	[8]	+11.26	5,094.29	3,136.88
Recreational Svcs	DJUSRQ	92.32	+2.86	31.65	+3.20	[10]	+33.77	[10]	+52.16	[7]	+6.73	104.64	54.07
Diversified Industrials	DJUSID	616.52	+3.95	90.26	+.64	[80]	+33.64	[11]	+17.15	[34]	+12.46	632.24	424.68
Apparel Retailers	DJUSRA	1254.14	+11.26	75.75	+.91	[68]	+32.96	[12]	+6.43	[73]	+12.42	1,267.94	871.22
Reinsurance	DJUSIU	462.86	+7.99	73.77	+1.76	[38]	+32.32	[13]	+18.96	[30]	+18.54	462.86	331.09
Commercial Vehicles	DJUSHR	3963.03	+35.43	324.65	+.90	[70]	+31.84	[14]	+8.92	[63]	+19.17	4,154.35	2,741.88
Software	DJUSSW	5558.83	−2.10	1,646.79	−.04	[106]	+31.65	[15]	+42.10	[10]	+11.66	5,787.92	3,619.64
Trucking	DJUSTK	1665.53	−3.39	381.77	−.20	[111]	+31.00	[16]	+29.74	[15]	+14.57	1,773.33	1,181.15
Industrial Metals & Mining	DJUSIM	481.11	+7.26	46.45	+1.53	[46]	+30.98	[17]	+10.69	[55]	+39.23	547.77	323.28
Gambling	DJUSCA	668.57	−2.60	140.36	−.39	[113]	+30.66	[18]	+26.57	[18]	−2.98	738.89	445.91
Publishing	DJUSPB	591.80	−14.23	101.37	−2.35	[133]	+29.39	[19]	+20.67	[26]	+9.71	613.72	411.89
Commodity Chemicals	DJUSCC	743.52	+8.93	85.36	+1.22	[60]	+27.37	[20]	+12.97	[45]	+9.85	749.37	532.72

Groups are weighted by capitalization. 52-week highs and lows are based on daily closes. Dec. 31, 1991=100. In the U.S. listings, % vol chg column shows the change from previous 65-day moving average. Volume figures do not reflect extended trading hours.

CBOE Put / Call Ratio vs. S&P 100

Readings in the CBOE equity put-call ratio of 60:100 and in the S&P 100 of 125:100 are considered bullish, for instance. Bearish signals flash when the equity put-call level reaches the vicinity of 30:100 and the index ratio hits 75:100.



Source: CBOE

Coming Earnings

	Consensus Estimate	Year ago
M		
Stitch Fix (Q4)	$-0.21	$-0.89
T		
Apogee Enterprises (Q2)	1.12	1.06
Autozone (Q4)	45.30	40.50
Steelcase (Q2)	0.20	0.21
W		
FedEx (Q1)	3.70	3.44
General Mills (Q1)	1.08	1.11
KB Home (Q3)	1.44	2.86
TH		
FactSet Research Systems (Q4)	3.50	3.13

Consensus Estimate

Day		Consensus Est	Last Period
T	August Housing Starts	1,440,000	1,452,000
TH	August Existing Home Sales	4,100,000	4,070,000
	August Leading Indicators	-0.35%	-0.40%

Unless otherwise indicated, times are Eastern. a-Advanced; f-Final; p-Preliminary; r-Revised. Source: FactSet

For more information about coming economic reports - and what they mean - go to Barron's free Economic Calendar at www.barrons.com

Conference Call Calendar

Company	Date	Time	Earnings-Related Period
Darden Restaurants	September 21	8:30AM	Q1
General Mills	September 20	9:00AM	Q1

Source: CCBN, www.ccbn.com

Barron's 50-Stock Average

This index is a weighted average of 50 leading issues. Useful in security valuation. Source: Barron's Stats

	Sep 14 2023	Sep 7 2023	Sept 2022	Yr-to-Yr % Chg
S&P 500 Index	4505.10	4451.14	3854.57	16.88
Barron's 50 Index	11732.82	11637.66	10663.56	10.03
Projected quarterly earn	202.49	202.49	179.66	12.71
Annualized projected earn	809.97	809.97	718.66	12.71
Annualized projected P/E	14.49	14.37	14.84	−2.40
Five-year average earn	457.85	457.85	431.9	6.00
Five-year average P/E	25.63	25.42	24.69	3.80
Year-end earn	670.01	670.01	602.4	11.23
Year-end P/E	17.51	17.37	17.70	−1.08
Year-end earns yield, %	5.71	5.76	5.66	0.92
Best grade bond yields, %	5.37	5.27	4.31	24.74
Bond yields/stock ylds, %	0.94	0.92	0.76	23.75
Actual year-end divs	249.51	249.17	234.07	6.59
Actual yr-end divs yld, %	2.13	2.14	2.20	−3.29

Foreign Exchange

Country	Foreign Currency in U.S.$ Fri.	Foreign Currency in U.S.$ Last Fri.	U.S. $ in Foreign Currency Fri.	U.S. $ in Foreign Currency Last Fri.
Argentina (Peso)-y	.0029	.0029	349.8650	349.9461
Australia (Dollar)	.6435	.6379	1.5540	1.5676
Bahrain (Dinar)	2.6525	2.6525	.3770	.3770
Brazil (Real)	.2055	.2005	4.8665	4.9866
Bulgaria (Lev)	.5450	.5473	1.8347	1.8271
Canada (Dollar)	.7390	.7331	1.3532	1.3641
Chile (Peso)	.001130	.001116	884.57	896.07
China (Renminbi)	.1375	.1362	7.2749	7.3434
Colombia (Peso)	.0002545	.0002488	3929.50	4019.50
Czech. Rep. (Koruna)	....	....	....	....
Commercial rate	.04341	.04386	23.039	22.798
Denmark (Krone)	.1429	.1435	6.9974	6.9704
EcuadorUS Dollar	1.0000	1.0000	1.0000	1.0000
Egypt (Pound)-y	.0323	.0324	30.9532	30.9013
Hong Kong (Dollar)	.1278	.1276	7.8274	7.8401
Hungary (Forint)	.002780	.002776	359.76	360.26
Iceland (Krona)	.007346	.007445	136.12	134.31
India (Rupee)	.01203	.01204	83.100	83.046
Indonesia (Rupiah)	.0000651	.0000650	15366	15381
Israel (Shekel)	.2626	.2602	3.8081	3.8438
Japan (Yen)	.006764	.006765	147.85	147.82
Kazakhstan (Tenge)	.002136	.002154	468.11	464.35
Kuwait (Dinar)	3.2360	3.2432	.3090	.3083
Macau (Pataca)	.1240	.1237	8.0670	8.0815
Malaysia (Ringgit)-b	.2135	.2138	4.6840	4.6765
Mexico (Peso)	....	....	....	....
Floating rate	.0585	.0568	17.0799	17.5936
New Zealand (Dollar)	.5898	.5883	1.6955	1.6998
Norway (Krone)	.0930	.0936	10.7474	10.6874
Oman (Rial)	2.5974	2.5974	.3850	.3850
Pakistan (Rupee)	.00337	.00328	296.915	305.000
Philippines (Peso)	.01758	.01765	56.870	56.670
Poland (Zloty)	.2295	.2318	4.3572	4.3148
Qatar (Rial)	.2743	.2747	3.6460	3.6404
Russia (Ruble)-a	.01033	.01021	96.800	97.925
Saudi Arabia (Riyal)	.2666	.2666	3.7508	3.7508
Singapore (Dollar)	.7336	.7324	1.3632	1.3654
South Africa (Rand)	.0528	.0523	18.9416	19.1245
South Korea (Won)	.0007522	.0007483	1329.41	1336.37
Sri Lanka (Rupee)	.0031	.0031	323.2100	322.7000
Sweden (Krona)	.0894	.0899	11.1849	11.1253
Switzerland (Franc)	1.1141	1.1197	.8976	.8931
Taiwan (Dollar)	.03136	.03115	31.892	32.100
Thailand (Baht)	.02800	.02803	35.710	35.670
Turkey (New Lira)-d	.0371	.0373	26.9736	26.8448
Ukraine (Hryvnia)	.0271	.0271	36.9500	36.9500
U.K. (Pound)	1.2383	1.2467	.8076	.8021
Uruguay (Peso)	....	....	....	....
Financial	.02620	.02629	38.165	38.035
Euro	1.0660	1.0703	.9381	.9344

Special Drawing Rights (SDR) are based on exchange rates for the U.S., British, and Japanese currencies. Source: International Monetary Fund. a-Russian Central Bank rate. b-government rate. d-rebased as of Jan. 1, 2005. y-floating rate.

Money Rates

	Latest Week	Prev. Week	Yr Ago
Discount Rate (NY)	5.50	5.50	2.50
Prime Rate (base)	8.50	8.50	5.50
Fed Funds Rate			
Avg effective offer	5.34	5.34	2.33
Avg weekly auction-c	5.33	5.33	2.33
T-Bills Rate			
13 weeks, Coupon Yield	5.477	5.477	3.142
13 weeks, Auction Rate	5.315	5.315	3.075
26 weeks, Coupon Yield	5.537	5.537	3.576
26 weeks, Auction Rate	5.300	5.300	3.465
Avg weekly auction-c	5.31	5.32	2.97
Broker Call Rate	7.25	7.25	4.25
Bankers Acceptances			
1 month	5.35	5.35	2.55
2 months	5.43	5.40	2.75
3 months	5.50	5.48	3.00
6 months	5.75	5.75	3.70
Foreign Prime Rates			
Canada	7.20	7.20	5.45
Germany	4.25	4.25	1.25
Japan	1.475	1.475	1.475
Switzerland	2.25	2.25	0.25
Britain	5.25	5.25	1.75
Other Money Rates			
Fannie Mae Home Loan:			
30-Year Fixed Conv	6.70	6.62	5.69
Bank money market-z	0.59	0.59	0.13
Interest Checking-z	0.06	0.06	0.04
6-Month Certif-z	1.54	1.50	0.46
12-Month Certif-z	1.88	1.85	0.76
30 Month Accounts-z	1.35	1.35	0.69
5-Year Certificates-z	1.27	1.27	0.83
U.S. Savings EE Bonds:			
Long-Term (5yrs+)	2.50	2.50	0.10

c-Annualized yields, adjusted for constant maturity, reported by the Federal Reserve on a weekly average basis. Sources: Tullett Prebon information, Ltd. Factset. z-Bankrate.com.

Delta Market Sentiment Indicator

The Delta MSI measures the position of a representative set of stocks relative to an intermediate-term moving average crossover (MAC) point. When greater than 50% of the stocks followed are above this MAC point, the market is bullish. When the indicator is below 50%, risk is elevated and stock exposures should be reduced. Manager uses discretion on asset allocation when MSI is at 50% +/- 3%.

Bearish

Current Sentiment

41.8%

Last Week

52.6%

2 Weeks ago

51.2%

3 Weeks ago

Current Market Exposure: 0% Equities, 0% Bonds, 100% Cash

Source: Delta Investment Management www.deltaim.com, (415) 249-6337

Pulse of the Economy

Only includes new reports. Economic Growth and Investment	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
Durable manufacturing (NAICS) a,	Aug	102.3	r102.2	103.8	−1.45
Capacity utilization %	Aug	79.7	r79.5	80.1	−0.50
Industrial output a,	Aug	103.5	r103.1	104.8	−1.24
Manufacturing (NAICS) a,	Aug	100.3	100.1	102.9	−2.53
Nondurable manufacturing (NAICS) a	Aug	98.3	r98.1	102.0	−3.63
Production					
Electric power, (mil. kw hrs) (EEI)	Sept 9	90,200	87,392	83,200	8.41
Mining (NAICS) a,	Aug	120.3	r118.6	116.9	2.91
Petroleum, related capacity, %	Sept 8	93.7	93.1	91.5	2.40
Rotary rigs running, U.S. & Can., (Hughes)	Sept 15	831	814	974	−14.68
Steel, (thous. tons)	Sept 9	1,721	1,729	1,723	−0.12
Steel, rated capacity, % (AISI)	Sept 9	75.7	76.0	78.2	−3.20
Utilities a	Aug	107.3	r106.3	104.2	2.98
Consumption and Distribution					
Business sales, (mil. $)	July	1,828.39	r1,817.78	1,850.91	−1.22
Instinet Research Redbook Avg. (monthly %)	Sept 9	3.64	3.22	−0.81	....
Baltic Dry Index	Sept 15	1,381	1,186	1,553	−11.08
Retail store sales, (bil. $)	Aug	697.6	r693.7	680.7	2.48
Inventories					
Business inventories, (bil. $)	July	2,538.07	r2,537.21	2,503.62	1.38
Domestic crude oil, (thous. bbls) Comm. (Excl. Lease Stck)	Sept 8	420,592	416,637	429,633	−2.10
Gasoline, (thous. bbls)	Sept 8	220,307	214,746	213,040	3.41
Inventory–to–sales ratio (Business)	July	1.39	1.40	1.35	2.96
Orders					
No Activity for this Week					
Trade					
No Activity for this Week					
Inflation					
ECRI Industrial Price Index f	Sept 15	120.95	118.19	130.60	−7.39
Consumer price index b (unadjusted)	Aug	307.0	305.7	296.2	3.65
Producer price index (finished goods) c	Aug	257.4	r252.1	252.2	2.06
Rate of inflation, % (annual, unadjusted)	Aug	3.7	3.2	8.3	−55.42
Employment					
Initial jobless claims (thous.)	Sept 9	220	r217	192	14.58
Continuing claims (mil.)	Sept 2	1.688	r1.684	1.302	29.65
Small Business Optimism Index	Aug	91.3	91.9	91.8	−0.54
Construction					
No Activity for this Week					
Other Indicators					
Citi Research Panic–Euphoria Reading	Sept 15	0.10	0.15	−0.14	....

a-1997 equals 100. b-1982-84 equals 100. c-1982 equals 100. f-1996 equals 100. h-benchmark revision, 2016 equals 100. r-Revised.

American Debt and Deficits

	Latest Report	Preceding Report	Year Ago Report	Yr over Yr % Chg
Federal Budget Deficit (bil. $)-a	1,330FY'25	1,201FY'24	1,154FY'23	
Budget Surplus/Deficit (bil. $)-b, August	−89.26	−220.78	−219.60	−140.65
Trade Deficit (bil. $, sa)-c, July	−65.02	r-63.72	−71.67	−9.28
Treasury Gross Public Debt. (bil. $)-d	32,959.5	32,903.2	30,885.8	6.71
Treasury Statutory Debt Limit (bil. $)-d	☆	31,381.5	....	....
Consumer Installment Debt (bil. $)-e, July	4,984.7	r4,974.3	4,648.0	7.24

Sources: a-Office of Management and Budget, b-Monthly Treasury Statement, c-Monthly Commerce Dept. Report, d-Daily Treasury Statement, e-Monthly Federal Reserve Release. ☆Statutory debt limit temporarily suspended through January 1, 2025.

Adjustable Mortgage Rates

	Sep 15	Sep 8	Yr. Ago	YOY % Chg
1 Year Treas Bills	5.42	5.39	3.62	49.72
2 Year Treas Notes	4.97	4.89	3.50	42.00
3 Year Treas Notes	4.68	4.59	3.55	31.83
5 Year Treas Notes	4.40	4.29	3.41	29.03
10 Year Treas Notes	4.28	4.14	3.31	29.31
20 Year Treas Bds	4.55	4.44	3.70	22.97
FHFA PMMS+ Aug	6.68	6.68	5.22	27.97

Fed annualized yields adjusted for constant maturity.

Barron's Gold Mining Index

12-Month High	12-Month Low		9/14	9/7	Year Ago	Week % Chg.
983.45	684.61	Gold mining	859.10	845.23	721.21	+1.64

Gold & Silver Prices

Handy & Harman	9/15	9/8	Year Ago
Gold, troy ounce	1927.70	1927.80	1664.65
Silver, troy ounce	23.18	22.94	19.37

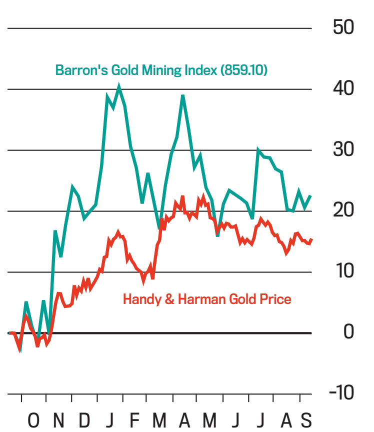
Base for pricing gold and silver contents of shipments and for making refining settlement.

Coins	Price	Premium $	Premium %
Krugerrand	2011.83	86.63	4.50
Maple Leaf	2059.96	134.76	7.00
Mexican Peso	2483.70	162.48	7.00
Austria Crown	1890.08	56.61	3.00
Austria Phil	2021.46	96.26	5.00
U.S. Eagles	2059.96	134.76	7.00

Premium is the amount over the value of the gold content in the coin. Source Manfra, Tordella & Brookes, Inc. Bullion spot gold price 1925.2

Gold Performance

Even Money: The dollar's rise paused. Gold was flat on the week, at $1,928 an ounce.



Weekly Bond Statistics

New Offerings, (mil $) (v)	Last Week	Prev. Week	Yr Ago
Corporate (z)	28,178	r48,014	17,148
Municipal (z)	8,464	r7,900	9,349
Best Grade Bonds-y			
(Barron's index of 10 high-grade corporate bonds.)	5.37	5.27	4.23
Interm-Grade Bonds-y			
(Barron's index of 10 medium-grade corporate bonds.)	5.49	5.47	5.03
Confidence Index			
(High-grade index divided by intermediate-grade index; decline in latter vs. former generally indicates rising confidence, pointing to higher stocks.)	97.8	96.4	84.2
Other Confidence Indicators:			
Bloomberg Barclays US Long Treasury*			
(This index measures the performance of fixed-rate, nominal US Treasuries with at least 10 years to maturity. Jan. 1, 1973=100.)	3010.12	3048.97	3314.44
Bloomberg Barclays US Credit			
(This index includes all publicly issued, fixed-rate, non-convertible, investment-grade, dollar-denominated, SEC-registered corporate debt.)	2872.78	2873.31	2829.48
Ryan Labs Treasury Index			
(Index of total return from active Treasury notes and bonds. Dec. 31, 1996=100.)	262.09	262.54	269.82
Bond Buyer 20 Bond Index			
(Index of yields of 20 general obligation municipal bonds.)	3.87	3.85	3.81
Bond Buyer Municipal Bond Index			
(Index of 40 actively-traded tax-exempt bonds; component issues are changed regularly to keep the index a current picture of the market. Source: The Bond Buyer	4.71	4.68	4.70
Stock/Bond Yield Gap-s			
(Difference between yield on highest-grade corporate bonds and yield on stocks on the DJIA.)	-3.28	-3.18	-2.04
Yield on DJ Equal Weight US Corp Bond Idx:			
Corp Bonds, (y)	5.82	5.81	5.21

v-Week ended Thursday. y-Yield to maturity, week ended Thursday. z-Source: Refinitiv.*Barclays T-Bond Index discontinued by firm.

Federal Reserve Data Bank

One week ended Sep 13:

Member Bank Reserve Chgs. (Mil. $)	Latest Week	Prev. Week Change	Year Ago Change
U.S. Gov't securities:			
Bought outright	7,484,586	-5,938	-916,185
Federal agency secur:			
Bought outright	2,347	....	....
Reserve bank credit:			
Primary Credit	2,179	+130	-3,022
Secondary Credit	....	....	....
Seasonal Credit	77	+3	+31
Float	-174	+130	-21
Other F.R. Assets	39,927	+3,264	+4,881
Total Fed Credit #	8,062,204	-3,107	-726,527
Gold stock	11,041	....	....
SDR Certif. Accounts	5,200	....	....
Treas. Curr. Outst.	52,392	+14	+1,033
Total	8,148,878	-3,202	-724,773
Currency in circ	2,331,897	-2,149	+49,927
Treas. Cash Hldgs	343	+14	+245
Treas. Fed Deposits	521,507	+50,626	-72,301
Foreign Fed Deposits	9,824	-60	+2,389
Other Fed Deposits	160,921	-8,561	-44,531
Other FR liab/cap	-49,594	-6,147	-96,125
Total factors	4,813,419	-31,370	-825,304
Reserves F.R. banks	3,335,459	+28,168	+100,531
Fgn hold U.S. debt	3,434,779	+4,146	+58,269

Reserve Aggr (Mil. $) Month Ended July:	Latest Month	Prev. Month	Month % Chg.	Year Ago
Total Reserves:	3,178,700	3,265,600	-2.66	3,258,700
Nonborrowed Res	2,906,700	2,974,300	-2.27	3,239,100
Borrowed Reserves	271,942	291,303	-6.65	19,541
Monetary Base	5,517,200	5,608,000	-1.62	5,537,100

Dividend Payment Boosts

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Increase	Record Date	Ex-Div Date	Payment Date
4.65% Fltg. Rate STRATS-GJO (NYSE)	5.4	M	.127629	.126083	1.2 %	9-14	9-13	9-15
AGNC Invt Pfd. C-AGNCN (Nasdaq)	10.4	Q	.66766	.64821	3.0	10-01	9-28	10-16
Apollo Sr Fltg Rate Fd-AFT (NYSE)	10.3	M	.129	.126	2.4	9-22	9-21	9-29
Ares Dynamic Credit Alloc-ARDC (NYSE)	11.0	M	.1175	.1125	4.4	9-21	9-20	9-29
ArrowMark Financial-BANX (Nasdaq)	10.0	Q	.45	.39	15.4	9-22	9-21	9-29
Banco Bradesco Ord ADR-BBDO (NYSE)	4.9	M	.003486	.002652	31.4	10-04	10-03	11-13
Banco Bradesco Pref ADR-BBD (NYSE)	5.4	M	.003834	.002918	31.4	10-04	10-03	11-13
Bank of Nova Scotia-BNS (NYSE)	6.5	Q	.78174	.761074	2.7	10-03	9-29	10-27
Blackstone LongShrt Cred-BGX (NYSE)	10.6	M	.112	.104	7.7	9-22	9-21	9-29
Blackstone Sr FR 2027-BSL (NYSE)	9.9	M	.119	.109	9.2	9-22	9-21	9-29
Blackstone Strat Crd 2027-BGB (NYSE)	9.9	M	.102	.094	8.5	9-22	9-21	9-29
Carlyle Credit Incm Fd-CCIF (NYSE)	10.6	M	.0994	.0551	80.4	9-22	9-21	9-29
Everest Group-EG (NYSE)	1.8	Q	1.75	1.65	6.1	9-19	9-18	9-29
Fifth Third Bancorp-FITB (Nasdaq)	5.1	Q	.35	.33	6.1	9-30	9-28	10-16
Greystone Housing Impact-GHI (NYSE)	8.9	Q	.37	.36846	0.4	9-29	9-28	10-31
InterDigital-IDCC (Nasdaq)	1.9	Q	.40	.35	14.3	10-11	10-10	10-25
Philip Morris Intl-PM (NYSE)	5.4	Q	1.30	1.27	2.4	9-27	9-26	10-12
Realty Income-O (NYSE)	5.6	M	.256	.2555	0.2	10-02	9-29	10-13
US Bancorp Pfd. B-USBpH (NYSE)	7.2	Q	.394167	.370338	6.4	9-29	9-28	10-16

Dividend Payment Reductions

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Decrease	Record Date	Ex-Div Date	Payment Date
JOYY ADR-YY (Nasdaq)	4.5	Q	.20	.51	-60.8 %	9-26	9-25	10-13

Stock Splits/Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
Altisource Asset Mgmt-AAMC (NYSE AMER)	70%	9-18	11-01	10-31

Special Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
Magellan Midstream Ptrs-MMP (NYSE)	0.25	9-21	9-20	9-25
TKO Group Holdings-TKO (NYSE)	3.86	9-22	9-21	9-29
Trinity Capital-TRIN (Nasdaq)	0.05	9-30	9-28	10-13
WR Berkley-WRB (NYSE)	0.50	9-25	9-22	10-04

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE

Tuesday (September 19)
- Restaurant Brands Intl .55
- UWM Holdings .10
- Vistra .206

Wednesday (September 20)
- Banco Macro ADR .426
- Magellan Midstream Ptrs .247
- Marriott Vacations .72
- Omnicom Group .70
- Synovus Financial .38
- VICI Properties .415

Thursday (September 21)
- American Vanguard .03
- Flowserve .20
- Intl Flavors & Fragrances .81
- Korn Ferry .18
- Medtronic .69
- Sibanye-Stillwater ADR .11

Friday (September 22)
- Arcos Dorados Holdings A .05
- Portland Gen Electric .475

Saturday (September 23)
- NONE

Sunday (September 24)
- NONE

Monday (September 25)
- General Electric .08

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NASDAQ

Tuesday (September 19)
- NONE

Wednesday (September 20)
- Broadcom 4.60
- Kulicke & Soffa Inds .19
- Smith & Wesson Brands .12

Thursday (September 21)
- First Guaranty Bcshs .16
- Hackett Group .11
- Qifu Technology ADR .50

Friday (September 22)
- Omega Flex .33

Saturday (September 23)
- NONE

Sunday (September 24)
- NONE

Monday (September 25)
- Bank7 .21
- JOYY ADR .20
- Seagate Technology .70

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE American

Tuesday (September 19)
- NONE

Wednesday (September 20)
- B2Gold .04

Thursday (September 21)
- Evolution Petroleum .12

Friday (September 22)
- NONE

Saturday (September 23)
- NONE

Sunday (September 24)
- NONE

Monday (September 25)
- NONE

U.S. Treasury Bills

Maturity	Bid	Asked	Wkly Chg.	Ask Yld.
September 19	5.25	5.24	....	5.33
September 21	5.24	5.23	-0.02	5.31
September 26	5.27	5.26	....	5.35
September 28	5.27	5.26	....	5.35
October 03	5.27	5.26	....	5.36
October 05	5.26	5.25	-0.01	5.34
October 10	5.29	5.28	0.02	5.38
October 12	5.28	5.27	....	5.38
October 17	5.28	5.27	0.01	5.38
October 19	5.28	5.27	....	5.38
October 24	5.28	5.27	0.01	5.39
October 26	5.29	5.28	0.01	5.40
October 31	5.28	5.27	....	5.39
November 02	5.29	5.28	0.02	5.39
November 07	5.30	5.29	0.02	5.42
November 09	5.29	5.28	0.02	5.41
November 14	5.29	5.28	0.01	5.41
November 16	5.28	5.27	0.02	5.41
November 21	5.27	5.26	....	5.40
November 24	5.30	5.29	0.01	5.43
November 28	5.28	5.27	....	5.41
November 30	5.28	5.27	....	5.40
December 05	5.29	5.28	....	5.43
December 07	5.31	5.30	....	5.45
December 12	5.28	5.27	-0.02	5.43
December 14	5.32	5.31	0.05	5.46
December 19	5.30	5.29	-0.01	5.45
December 21	5.28	5.27	....	5.44
December 26	5.32	5.31	0.01	5.48
December 28	5.29	5.28	0.01	5.43
January 02	5.31	5.30	....	5.47
January 04	5.30	5.29	0.01	5.46
January 09	5.32	5.31	....	5.48
January 11	5.29	5.28	0.01	5.46
January 16	5.34	5.33	....	5.51
January 18	5.28	5.27	0.01	5.46
January 25	5.28	5.27	0.02	5.45
February 01	5.27	5.26	....	5.46
February 08	5.27	5.26	....	5.46
February 15	5.28	5.27	0.01	5.48
February 22	5.30	5.29	0.01	5.49
Feb 29 '24	5.30	5.29	0.01	5.51
Mar 07 '24	5.30	5.29	0.01	5.52
Mar 14 '24	5.30	5.29	....	5.52
Mar 21 '24	5.23	5.22	0.07	5.45
Apr 18 '24	5.22	5.21	0.05	5.45
May 16 '24	5.19	5.18	0.04	5.42
Jun 13 '24	5.19	5.18	0.04	5.44
Jul 11 '24	5.16	5.15	0.03	5.41
Aug 08 '24	5.16	5.15	0.03	5.42
Sep 05 '24	5.14	5.13	0.03	5.43

Top 5 Insider Purchases by Company in 2023

Company	Sym	Number of Insiders	Number of Shares	$ Value	Avg. Price
B Riley Financial	RILY	20	458,841	18,818,145	$41.01
Fidelity National Information Services	FIS	12	21,297	1,403,242	$65.89
Forward Air	FWRD	12	37,059	2,493,323	$67.28
Compass Diversified	CODI	11	147,648	2,986,112	$20.22
Keurig Dr Pepper	KDP	11	174,444	5,967,955	$34.21

Top 5 Insider Sales by Company in 2023

Company	Sym	Number of Insiders	Number of Shares	$ Value	Avg. Price
Atlassian	TEAM	55	1,274,711	221,090,751	$173.44
Datadog	DDOG	43	2,363,273	212,565,204	$89.95
Salesforce	CRM	35	1,267,074	277,740,730	$219.20
Palantir Technologies	PLTR	27	8,811,787	128,729,983	$14.61
Palo Alto Networks	PANW	26	638,499	132,652,058	$207.76

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE

Monday (September 18)
- AngloGold Ashanti ADR .037
- Assurant .70
- Bluegreen Vacations .20
- Cool .41
- Duke Energy 1.025
- Gildan Activewear .186
- Kontoor Brands .48
- McDonald's 1.52
- Shell ADR .662
- Yum China Holdings .13

Tuesday (September 19)
- Euronav .80
- L3Harris Technologies 1.14
- Lear Corp .77
- Linde 1.275
- Live Oak Bancshares .03
- Manulife Financial .269
- NL Industries .07
- Perrigo .273
- Spectrum Brands Holdings .42
- Stanley Black & Decker .81
- Terex .17
- UnitedHealth Group 1.88

Wednesday (September 20)
- Avery Dennison .81
- Cedar Fair Dep Rec .30
- Compass Minerals .15
- Dominion Energy .668
- Kohl's .50
- Liberty Energy .05
- P10 .032
- PJT Partners .25
- RLI Corp .27
- VF Corp .30

Thursday (September 21)
- Cigna Group 1.23
- Dun & Bradstreet .05
- FactSet Research Systems .98
- HSBC Holdings ADR .50
- Ingersoll Rand .02
- Ingersoll Rand .02
- Mosaic .20
- Movado Group .35
- Newmont .40
- Pearson ADR .09
- Pioneer Natural Rscs 1.25
- Pioneer Natural Rscs .59
- ResMed .48
- Rio Tinto ADR 1.77
- Valhi .08

Friday (September 22)
- Autoliv .66
- BlackRock 5.00
- BP ADR .436
- CNO Financial Group .15
- Elevance Health 1.48
- Fidelity Natl Info Svcs .52
- Guess .30
- Insperity .57
- Juniper Networks .22
- Lockheed Martin 3.00
- Mativ Holdings .10
- MINISO Group Holding .412
- Moelis .60
- Navigator Holdings .05
- PHINIA .25
- Sealed Air .20
- Steris .52
- Triton International .70
- Vaalco Energy .062
- Waste Management .70

Saturday (September 23)
- NONE

Sunday (September 24)
- NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NASDAQ

Monday (September 18)
- Adeia .05
- Jack in the Box .44
- Shyft Group .05

Tuesday (September 19)
- Golden Ocean Group .10
- Hibbett .25
- Penns Woods Bancorp .32
- Skyworks Solutions .68

Wednesday (September 20)
- Electronic Arts .19
- Equinix 3.41
- Evergy .613
- Old Dominion Freight Line .40
- Powell Industries .262

Thursday (September 21)
- Patterson-UTI Energy .08
- Qualcomm .80
- Red River Bancshares .08
- Resources Connection .14

Friday (September 22)
- AMERISAFE .34
- Exponent .26
- First Finl Northwest .13
- NAPCO Security Techs .08
- National Research 1.00
- NetEase ADR .525
- Open Text .25
- TriCo Bancshares .30
- Unity Bancorp .12

Saturday (September 23)
- NONE

Sunday (September 24)
- NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE American

Monday (September 18)
- NONE

Tuesday (September 19)
- NONE

Wednesday (September 20)
- Chicago Rivet & Machine .10

Thursday (September 21)
- NONE

Friday (September 22)
- Adams Resources .24

Saturday (September 23)
- NONE

Sunday (September 24)
- NONE

Week's New Highs and Lows

NYSE

157 New Highs | 201 New Lows

Nasdaq

180 New Highs | 551 New Lows

NYSE American

14 New Highs | 35 New Lows

Only includes COMMON and REIT stocks

NYSE American

NEW HIGHS

CKX Lands
CatchalnvtA
CentrusEnergy
DenisonMines
EnergyFuels
ImperialOil
M-tronInds
NorthernDynasty
TrioTech
Ur-Energy
UraniumEner

NEW LOWS

AirspanNetworks
AmbowEduc
Ashford
AultAlliance
AvalonHoldings
Azitra
BM Tech
BlueRidgeBkshs
CalidiBiotherap
CamberEnergy
ContangoOre
1847Holdings
EmpirePetrol
FOXOTechnologies
GoldResource
GoldRoyalty
GoldenMinerals
InnSuitesHosp
KulrTech
KnowLabs
LoopMedia
MaiaBiotech
MartiTech
MetallaRoyalty
MovingiImage
Nuburu
OceanPwrTech
PalatinTech
Polished.com

Nasdaq

NEW HIGHS

AffirmHldgs
Afya
AksoHealth
Alphabet A
Alphabet C
AltoIngred
Amazon.com
AnebuloPharm
Arm
ArrayTech
BowenAcqn
Brainsway
BukitJalilGlbAcqn1
CabalettaBio
CactusAcqn1 A
Cardlytics
CaseysGenStores
CCC Intelligent
ChampionX
CharterComms
Cheche
CheckPoint
Cintas
ComputerTask
ConcretePumping
ConsldWater
ConstellationEner
ConstructionPtrs
CorceptTherap
CrineticsPharm
CrixusBH3 A
CSP
CymaBayTherap
Daktronics
DawsonGeophys
DigitalTransA
EtonPharm
G-IIIApparel
GeospaceTech
GigaCloudTech
GoalAcqns
GrAeroportuario
GreenlightCapRe
HCM Acqn A
HostessBrands
HudsonTech
Immatics
IndaptusTherap
InflectionPtIIA
Insmed
InspireMD
Intel
InteractiveBrkrs
IntlGeneralIns
IrisAcqn
KairousAcqn
KrystalBiotech
LifewayFoods
Light&Wonder
LiminalBioSci
LiveVox
MakeMyTrip
Mama'sCreations
Medpace
MirumPharm
MountainCrestIV
NatureWood
NeumoraTherap
NextGenHlthcr
NextNav
NorthViewAcqn
NovaVisionAcqn
NubiaBrandA
Nutanix
OlemaPharm
OptexSystems
OxusAcqnA
PrimeEnergy
ProfireEnergy
ProspectorCapA
Qualys
RayzeBio
ReataPharm
RemitlyGlobal
RenovaroBioscience
ResearchSolutions
RF Acqn A
RocketPharm
RoivantSciences
SafetyShot
SciPlay
ShengfengDevt
SIMPPLE
SizzleAcqn
SovosBrands
Splunk
SpokHoldings
StepStone
Surmodics
TatTechnologies
TenXKeaneAcqn
TomiEnvl
Transcat
Ultralife
VeriskAnalytics
VircoMfg
VitaCoco
WeatherfordIntl
WinVestAcqn
Workday
YottaAcqn
ZynerbaPharm

NEW LOWS

180LifeSci
22ndCentury
2seventybio
36Kr
60DegreesPharm
8x8
AbCelleraBio
ABVC Bio
AcastiPharma
ACELYRIN
Aclarion
Adaptimmune
Addentax
AddexTherap
AdialPharm
AdicetBio
AdventTech
AerovateTherap
AerwinsTech
AgileThought
Agora
Agriforce
Akerna
Akili
AkoustisTechs
Akoya
AlaunosTherap
AligosTherap
Allakos
AllarityTherap
AllianceEnt
Alpine4
AltamiraTherap
AlzamendNeuro
Amarin
AmericanRebel
AmylyxPharm
AntelopeEnterprise
ApogeeTherap
AppliedUV
AptevoTherap
APxAcqnI A
Arcimoto
Arm
ArqitQuantum
AscentIndustries
AscentSolar
AssetEntities
Assure
AstraSpace
Aterian
AthiraPharma
AtlantaBravesA
AtlantaBravesC
Atrion
AuroraMobile
AvaloTherap
AvidityBio
Avinger
Axogen
Baozun
BaudaxBio
BayFirstFinancial
BeautyHealth
BetterTherap
Big5SportingGds
BioAtla
BioCardia
Biolase
BioRestorativeTher
BioXcelTherap
BluejayDiag
BlueStarFoods
BlueWaterBio
BogotaFinl
BonNaturalLife
BrainstormCell
Brera
BridgelineDigital
BrightMindsBio
BrilliantEarthA
BrushOralCare
BurkeHerbert
BurningRockBio
C3is
CalAmp
CambiumNtwks
Canaan
CanterburyPark
CapitolFedFin
CaraTherap
Carecloud
CBLInternational
Cellectis
CenntroElec
CenturyCasinos
CenturyTherap
Cheche
ChickenSoupA
ChijetMotor
ChinaAutoSys
ChinaJoJoDrug
Cingulate
CitiusPharm
CitizensFinlSvc
ClearmindMed
ClearsideBiomed
Clene
CN Energy
CoffeeHolding
ComeraLifeSci
ConsensusCloud
ContextLogic
ContraFect
CosmosHealth
Courtside
CrackerBarrel
CreativeRealities
CrownElectrokin
Cryoport
Cuentas
CuriosityStream
CyclacelPharm
Cyngn
DareBioscience
Datasea
DefinitiveHlthcr
DigitalAlly
DigitalTurbine
DMK Pharm
DocGo
Dogness
DollarTree
Dynatronics
DZS
EaglePharm
Eargo
Earlyworks
EastsideDistilling
EdibleGarden
eGain
EigerBioPharma
Electrovaya
ElevationOnc
ENDRA LifeSci
Energous
EnlivexTherap
ESGL
Etsy
EvaxionBiotech
EvokePharma
Expensify
EzgoTech
FangddNetwork
FaradayFuture
Farmmi
FateTherap
FaZe
Femasys
FGI Industries
FibroGen
FinwardBancorp
Fluent
ForwardIndustries
ForzaX1
FreightCarAmer
FreightTech
Frontier
FTC Solar
FuelCell
G1Therapeutics
Galapagos
GaleraTherap
GalmedPharm
GDEV
GEN Restaurant
GloryStarNewMedia
Gogoro
GoPro
GorillaTech
GossamerBio
Gritstone
GSE Systems
HallmarkFin
Harmonic
HarpoonTherap
HawaiianHoldings
HealthcareSvcs
HealthStream
HillstreamBio
Histogen
HitekGlobal
Honest
Hongli
HubCyberSecurity
Hurco
I-Mab
IBEX
ICU Medical
Ideanomics
Illumina
IN8bio
Infobird
InhibikaseTherap
Inseego
Inspirato
InspireVeterinary
Insulet
IntegratedMedia
IntensityTherap
Intergroup
Intevac
Intrusion
InvoBioScience
IO Biotech
Ioneer
IovanceBiotherap
IronwoodPharm
iSpecimen
iSun
IZEA
JaguarHealth
JamfHolding
JanuxTherap
JD.com
Jeffs'Brands
Jet.AI
JetBlue
Joint
JX Luxventure
KezarLifeSci
KinnateBio
Koss
KY FirstFedBncp
KymeraTherap
LandmarkBncp
LanternPharma
Largo
Lazydays
LeapTherap
LendingTree
LexiconPharm
LibertySirius A
LibertySirius B
LibertyTripAdvA
LionGroup
LisataTherap
LixiangEduc
LixteBiotech
Longeveron
LQR House
LyellImmuno
LytusTech
MagicSoftware
Mannatech
Marpai
Masimo
Materialise
MaxCyte
MaxLinear
MedicennaTherap
MeihuaIntlMed
MGO Global
MicroCloudHologram
MineralysTherap
MingZhuLogistics
MiraPharm
MissionProduce
MMTec
MobileGlbEsports
MolecularPtrs
Molekule
Momentus
MonogramOrtho
MonoparTherap
Monro
MotusGI
Movella
MSP Recovery
MustangBio
MyMD Pharm
NanoStringTech
NationalVision
NatureWood
NCS Multistage
NemauraMedical
Neonode
Netcapital
NeumoraTherap
Neuronetics
NeuroSense
NFTGaming
NGM Biopharm
Nogin
Noodles
Novonix
NutexHealth
NuvveHolding
Nxu
Oatly
Oblong
OddityTech
OfficePropIncm
Ohmyhome
Olaplex
OmegaTherap
OMNIQ
Oncocyte
Opthea
OpticalCable
OrchestraBioMed
Organovo
OrionEnergySys
OrthofixMed
OrthoPediatrics
OxbridgeRe
PaciraBioSci
PaxMedica
Peloton
PENN Entmt
Personalis
PetcoHealth
PhioPharm
PhoenixMotor
Phunware
Pixelworks
PLBY Group
PliantTherap
PolestarAuto
PolyPid
Precipio
PreludeTherap
PresidioProperty
PrestigeWealth
Procaps
ProcessaPharm
ProtaraTherap
Psychemedics
PTC Therap
Pulmatrix
QuantaSing
QurateRetailA
Radcom
RainOncology
RaniTherap
RayzeBio
Reading A
RebornCoffee
Recruiter.com
RedHillBio
RegencellBio
REGENXBIO
RelayTherap
Remark
ResearchFrontiers
ReShapeLife
RevanceTherap
ReynoldsCnsmr
RF Industries
RiceBranTech
RockyBrands
RoyaltyPharma
SacksParenteGolf
SalemMedia
SarcosTech&Robotic
Satellogic
SaveFoods
SaverOne2014
SBA Comm
Scilex
ScinaiImmun
SCWorx
SEALSQ
SeaStarMedical
SecooHolding
SenesTech
SenseiBiotherap
SenstarTech
SentiBiosciences
SeresTherap
Sezzle
SharpsTech
ShiftPixy
SIGA Tech
SightSciences
SigmaAdditive
SiliconMotion
SilkRoadMed
SIMPPLE
SingularGenomics
SiyataMobile
SkyWaterTech
SocietyPass
SocketMobile
Sohu.com
SolarEdgeTech
SolGelTech
SolidBiosci
Solowin
SonicFoundry
SonnetBio
Sonos
SPAR Group
SpectralAI
StaarSurgical
Starbox
StarWi
StokeTherap
StreamlineHlth
SunOpta
SunriseNewEner
SunshineBio
Sunworks
SuperCom
SuperLeagueEnt
SupernusPharm
SutroBioph
Synaptogenix
SyndaxPharm
Synlogic
TalisBiomed
TandemDiabetes
Tantech
TarenaIntl
TD Holdings
TempoAutomation
TenonMedical
TerritorialBncp
TH Intl
TheravanceBio
Thoughtworks
TigoEnergy
TonixPharm
TopKingWin
TowerSemi
TPIComposites
TransCodeTherap
TreasureGlobal
TremorIntl
TriSalusLifeSci
TritiumDCFC
TrustcoBank
TTEC
TurnstoneBiologics
UnionBankshares
UnitedBkshrsWV
UnitedHomes
US Gold
USGoldMining
Vacasa
Vaccinex
Vaccitech
VBI Vaccines
Vericity
VerintSystems
ViaSat
VintageWineEstates
ViraxBiolabs
VirBiotech
ViridianTherap
VisionMarineTech
VivosTherap
VorBiopharma
voxeljet
WalgreensBoots
Warrantee
WaveDancer
WheelerREIT
WindtreeTherap
WiSA Tech
Xencor
XIAO-I
ZappEV
Zentek
ZivoBiosci
ZoomInfoTech
ZW DataAction
ZyVersaTherap

NYSE

NEW HIGHS

AlphaMetal
AmerEquity
ApolloGlbMgmt
ApolloStratII A
AppliedIndlTechs
AresAcqnA
AresAcqnII A
AresMgmt
Argan
AtlasEnergySolns
BerkHathwy A
BerkHathwy B
Blackstone
Brink's
BroadridgeFinl
Buenaventura
CNX Resources
CONSOL Energy
CAE
CaliforniaRscs
Cameco
CarpenterTech
Celanese
Celestica
CivitasRscs
ComfortSystems
SABESP
EngGr-Cmg C
COPEL
ConcordAcqnIII A
Culp
DellTechC
DiamondOffshore
DigitalBridge
DonnelleyFin
ENI
Eaton
Ecopetrol
EmersonElec
EnergyTransfer
EvercoreA
Expro
FidelisInsurance
FlameAcqnA
FleetCorTech
Flowserve
Gallagher
GulfportEnergy
HelixEnergy
Hess
HollyEnergy
HondaMotor
HoulihanLokey
InFinTAcqnA
InterContinentl
IonQ
JuniperII A
KKR
KinsaleCapital
Kirby
KnifeRiver
Kyndryl
LennoxIntl
LibertyEnergy
EliLilly
Loews
LyondellBasell
MinisoGroup
M3-BrigadeIII A
MagellanMid
MarathonPetrol
Markel
Marsh&McLen
Mastercard
MitsubishiUFJ
MizuhoFin
MurphyUSA
NaturalResPtrs
NewOrientalEduc
NewparkResources
NexGenEnergy
Nomura
NovoNordisk
nVentElectric
OceaneeringIntl
OmegaHealthcare
Orix
PBF Energy
ParPacific
Paymentus
Phillips66
PyrophyteAcqn
RB Global
RELX
RPT Realty
RyanSpecialty
SeacorMarine
Schlumberger
Shell
SumitomoMits
TJX
TechnipFMC
TetraTech
Tidewater
TortoiseEcoIII A
TotalEnergies
ToyotaMotor
TraneTech
Transocean
TriNet
TurkcellIletism
USA Compression
UnvlTechInst
VeevaSystems
Visa
Vistra
Walmart
WarriorMetCoal
Wipro
Workiva

NEW LOWS

ADC Therap
AMC Ent
AdvanceAuto
AdvanSix
AevaTech
AgilentTechs
Agiliti
AgreeRealty
AmericanFin
AmerStratInvt
AmerVanguard
AmpriusTech
AnnovisBio
AptIncmREIT
ArdaghMetalPkg
Ashland
B&G Foods
Barnes&NobleEduc
BensonHill
BirdGlobal
Bowlero
BrightHealth
BristolMyers
ButterflyNtwk
CAVA
Cato
Cazoo
Chewy
ChinaGreenAg
ConagraBrands
ContainerStore
CoreCard
CrownCastle
DaqoNewEnergy
Diageo
DigitalMedia
DineBrands
DiscoverFinSvcs
DollarGeneral
Doximity
DuckhornPtf
ElmeComms
Emeren
EmergentBiosol
Envista
Figs
FMC
FreyrBattery
Farfetch
GlobusMedical
GrafAcqnIV
GrafTechIntl
GrayTelevision A
GreenDot
GrupoTelevisa
HanoverIns
HealthcareRealty
Heliogen
Hershey
IHS Holding
JianpuTech
JinkoSolar
Kellogg
Leggett&Platt
LomaNegra
LufaxHolding
LumenTech
M3-BrigadeIII A
Macy's
Magnachip
MarriottVacations
MedicalProp
MethodeElec
MidAmApt
MisterCarWash
ModelN
NNN REIT
Nautilus
Netstreit
NexPointResidentl
Nordstrom
NorfolkSouthern
NorthropGrum
NuSkinEnts
NuvationBio
ON24
Olo
OrmatTech
OsiskoDevelopment
OutfrontMedia
PLDT
PNM Resources
PediatrixMedical
Perfect
Pfizer
PhoenixNewMedia
Phreesia
PhysiciansRealty
PlanetFitness
PostalRealty
RTX
RealtyIncome
ResMed
Revvity
RiteAid
SignaSports
SaversValue
Skillz
Smucker
SOQUIMICH
SouthwestAir
SpiritAeroSys
Stepan
SummitMidstream
SunlightFinl
System1
TeladocHealth
TootsieRoll
TopgolfCallaway
Toro
Torrid
TrancntlRlty
UpHealth
UtzBrands
ViaOptronics
VicariousSurgical
VinceHolding
VirginGalactic
VirnetX
W.P.Carey
ZimIntShipping

Distributions & Offerings

Secondary Distributions of common stocks

AerCap Holdings NV	31,527,000	$59.00	$1,860,093,000
Blue Bird	2,500,000	$21.15	$52,875,000
Core & Main	13,000,000	$29.44	$382,720,000
Crinetics Pharmaceuticals	11,441,648	$30.59	$350,000,012
Cymabay Therapeutics	15,105,078	$17.13	$258,749,928
Datasea	5,000,000	$0.40	$2,000,000
Essential Properties Realty	12,006,000	$23.00	$276,138,000
Genius Sports Ltd	23,000,000	$5.35	$123,050,000
Granite Ridge Resources	8,165,000	$5.00	$40,825,000
Ivanhoe Electric	11,851,852	$13.50	$160,000,002
KULR Technology Group	7,142,857	$0.35	$2,500,000
ONE Gas	1,200,000	$74.00	$88,800,000
Ovintiv	14,000,000	$45.65	$639,146,667
Rocket Pharmaceuticals	10,939,455	$16.00	$175,000,010
SilverBow Resources	4,000,000	$37.00	$148,000,000
Squarespace	5,750,000	$29.00	$166,750,000
Vital Energy	2,750,000	$54.00	$148,500,000

Source: Dealogic LLC, New York City; (212) 577-4400.

OTHER VOICES

The PBOC seems to be comfortable with the current, rather weak level of the yuan but isn't eager to see a further depreciation.



China's Currency Slide Adds to Its Economic Headaches

BY ALICIA GARCÍA-HERRERO
The writer is chief economist for Asia Pacific at Natixis and a senior research fellow at Bruegel.

The Chinese economy was supposed to be a global star in 2023. The U.S. and the European Union were expected to bear high interest rates to tame inflation. China, meanwhile, should have enjoyed huge tailwinds after ending its zero-Covid policies. That was expected to push China's currency toward appreciation, after having weakened substantially since the Covid-related lockdowns started in March 2022.

The reality is different. The West isn't in recession, while the Chinese economy has grown much less than expected, making it harder to reach what was thought to be a rather underwhelming growth target of 5% for 2023. Against that backdrop, the yuan, or renminbi, has depreciated more than 8% against the dollar since its peak in January, after the euphoria from the reopening from zero-Covid policies.

Worries about the Chinese economy have mushroomed this year, from the demise of the real estate sector to the financial health of local governments. The U.S. has advanced its efforts at technological containment and has recruited the Netherlands and Japan to its chip ban. Those efforts will at least temporarily affect China's ability to move up the tech ladder.

External demand has been China's main growth engine since Covid started in 2020, but it has been waning since the beginning of the summer. Chinese exports have fallen for three months in a row, by as much as 14.5% in July. This dismal performance contrasts with the competitiveness gains that China has accumulated since the beginning of the year, due both to currency depreciation and to the deflation of export prices, which have fallen a cumulative 3.5% since the beginning of 2023. China would probably have depleted its large trade surplus without the support of the yuan and falling export prices.

The yuan's depreciation has multiple drivers. Below-expectations growth is one. Another is that in 2023, the People's Bank of China has been cutting rates while the U.S. Federal Reserve has continued to raise them. Before the pandemic, China's interest rate was 200 basis points higher than the U.S. That has now flipped, with the differential over 160 basis points in the U.S. favor. (A basis point is a hundredth of a percentage point). The result has been large fixed-income capital outflows from China. Foreign investors in Chinese equities have been more patient, as they were expecting a fiscal stimulus after announcements made by Chinese policy makers in July. By the end of August, though, with no sign of such stimulus, equity investors started to pack up and leave. That has led to a further depreciation of the yuan.

Outright capital flight—that is, unrecorded outflows from China's residents—is also on the rise. That can be seen from the fact that China's large trade surplus hasn't yet resulted in any increase in China's foreign reserves. In other words, the trade surplus is being leaked out of China in ways that are hard to track. Geopolitical risk involving Taiwan and Russia has also put pressure on the future of the yuan.

Where is the currency headed? On the negative side, the Chinese economy isn't expected to improve its performance anytime soon. The PBOC will be forced to continue to support the economy by cutting interest rates, more so since the Chinese leadership doesn't seem ready to introduce a large fiscal stimulus. On the positive side, the Fed should be close to peaking—with one more hike, if at all—and may begin to cut rates next year. All in all, the interest-rate differential between the U.S. and China is likely to stay steady. The PBOC seems to be comfortable with the current, rather weak level of the yuan but isn't eager to see a further depreciation, judging by the support it has engineered on several occasions through foreign exchange interventions by Chinese commercial banks. On Monday, the PBOC issued a warning against betting on depreciation.

However, there is no appetite for a stronger currency. Rightly so. Chinese exports are falling for the first time in decades just as China is desperately looking for engines of growth. Second, keeping a trade surplus has never been so important to China. It needs to avoid the loss of foreign reserves due to the lack of confidence in the economy and the related capital outflows. For these reasons, one would expect the PBOC to manage a slow but steady depreciation of the yuan when circumstances warrant it or, in other words, when such depreciation isn't seen as weakness pushing capital flight further.

The dollar is strong for now, but the Fed should facilitate the PBOC's mission when it starts cutting rates next year. The yuan could well follow the dollar in its depreciation path against other currencies as the Fed normalizes its monetary policy. That is, the dollar may come to the yuan's rescue through its future weakness.

What isn't clear, however, is how the rest of the world will bear not only a weak dollar but also a weaker yuan. That may be the next complication to work through. B

Illustration by Juanjo Gasull

RETIREMENT

Changes Are Coming to Medicare Drug Costs. What It Means For You.

BY ELIZABETH O'BRIEN

Medicare's first round of drug-price negotiations has begun, and while that should be a boon to enrollees, you will have to wait a couple of years to reap the benefits. In the meantime, there are other important changes to medication costs on the way—and steps to take now to lower the amount you're spending on prescription drugs.

Last month, the U.S. Department of Health and Human Services announced the first 10 drugs selected for price negotiation under the Inflation Reduction Act of 2022. The law gave Medicare the power to negotiate drug prices directly with pharmaceutical companies for the first time. Previously, the federal government was prohibited from leveraging its bargaining power to lower prices for beneficiaries.

"This is just a huge, historic change," says Leigh Purvis, prescription drug policy principal in the AARP Public Policy Institute.

The 10 drugs in the first round were among those that Medicare Part D spends the most money on and include treatments for diabetes, heart failure, and blood cancer. In 2022, nine million Medicare Part D enrollees took the 10 drugs and paid a total of $3.4 billion in out-of-pocket costs on them, according to the Department of Health and Human Services.

New, negotiated prices for the first 10 drugs—Eliquis, Jardiance, Xarelto, Januvia, Farxiga, Entresto, Enbrel, Fiasp and NovoLog, Imbruvica, and Stelara—are set to take effect in 2026. Other medications are expected to follow: The Centers for Medicare and Medicaid Services will select up to 15 additional Part D drugs for negotiation in 2027, up to 15 more drugs for 2028 (including drugs covered under Parts B and D), and up to 20 more drugs for each year after that. The pharmaceutical industry has mounted a legal challenge to the plan.

All Medicare recipients stand to benefit from reduced prices on these drugs, Purvis says. That's because Part D premiums reflect total costs borne by the plans, and to the extent that negotiations lower those costs, savings will trickle down to enrollees in the form of lower premiums, she says.

Price negotiations are one of several provisions in the Inflation Reduction Act designed to lower prescription drug costs for Medicare patients. Monthly out-of-pocket costs for insulin were capped at $35 this year. Starting next year, those with high drug spending will catch a break when their responsibility in the catastrophic coverage phase of Part D—which beneficiaries reach after spending roughly $3,000 out of pocket, Purvis says—will drop from 5% coinsurance to zero. Then, in 2025, out-of-pocket spending on medications will be capped at $2,000 annually, indexed for inflation going forward.

Beyond these measures, beneficiaries can take advantage of Medicare's annual open enrollment period to re-evaluate their drug coverage and make sure it's still the best option. From Oct. 15 through Dec. 7, beneficiaries can switch Part D plans, Medicare Advantage plans, or switch from Medicare Advantage to original Medicare or vice versa. Any changes made to coverage during this period will take effect Jan. 1, 2024.

Drug plans sometimes make changes to which drugs they cover, so if your plan no longer pays for your medication—or has moved it to a more expensive coverage tier—then it may make sense to find a different plan. B

MAILBAG

The Benefits of Staying in the Game

To the Editor:
Louise McMillon, with her contagious smile, made for a great cover photo ("More Americans Are Working Into Their 80s. What's Keeping Them in the Workforce," Sept. 7). God bless her! Such an inspiration. Retirement for me was 15 years ago at age 62 from hotel and casino management positions. Almost immediately, I realized that I had to do something. Fortunately, money wasn't an issue. I was offered and accepted a part-time position at a family-owned self-storage company. The engagement with others was what I missed. Plus, there is a certain amount of physical activity that has been good for me. The work has given me a sense of purpose and enjoyment. I love what I do and the company I work for.
Everett "Tom" Thomas
Capistrano, Calif.

To the Editor:
It would be great if older folks were working to keep themselves active and to avoid facing boredom at home, but with rising prices and depleting retirement funds, that clearly isn't the case for the majority of people in society.
Omar Branch
New York

Paycheck to Paycheck

To the Editor:
Reading Randall W. Forsyth's column ("U.S. Consumers Are Flush With Cash. They Don't Feel That Way," Up & Down Wall Street, Sept. 8), I almost forgot that 58% of Americans are living paycheck to paycheck (69% of urban Americans). Perhaps the author gave a clue to the American reality when he mentioned that credit-card debt is at a 30-year high.
George Powell
Carmel Valley, Calif.

Bon Appêtit!

To the Editor:
Most value stocks are down, as are defensive stocks, as investors are still pursuing tech and the artificial-intelligence hype ("These 6 Food Stocks Have Gotten Hit Hard. It's Time to Chow Down," Sept. 8). Buying these stocks will look brilliant when the recession starts sometime in 2024-25. Usually, there is a two-to-three-year lag from when the Federal Reserve started its interest-rate hiking cycle (which, in this case, was spring 2022).
Praveen Chawla
On Barrons.com

Timely Roth Conversions

To the Editor:
Professor David Brown's general formula says that younger people should contribute more to a Roth account than to a traditional account ("Almost All Workers Should Contribute to Roth Accounts. Here's Why," Retirement, Sept. 8). But younger people may need more money for things like a mortgage, raising kids, or even paying college tuition. Then, later, during retirement and before taking RMDs and paying Social Security taxes each year, it's a good time to make taxable Roth conversions from a traditional account.
Ron Minarik
Mystic, Conn.

Send letters to Mail@Barrons.com. To be considered for publication, correspondence must bear the writer's name, address, and phone number. Letters are subject to editing.

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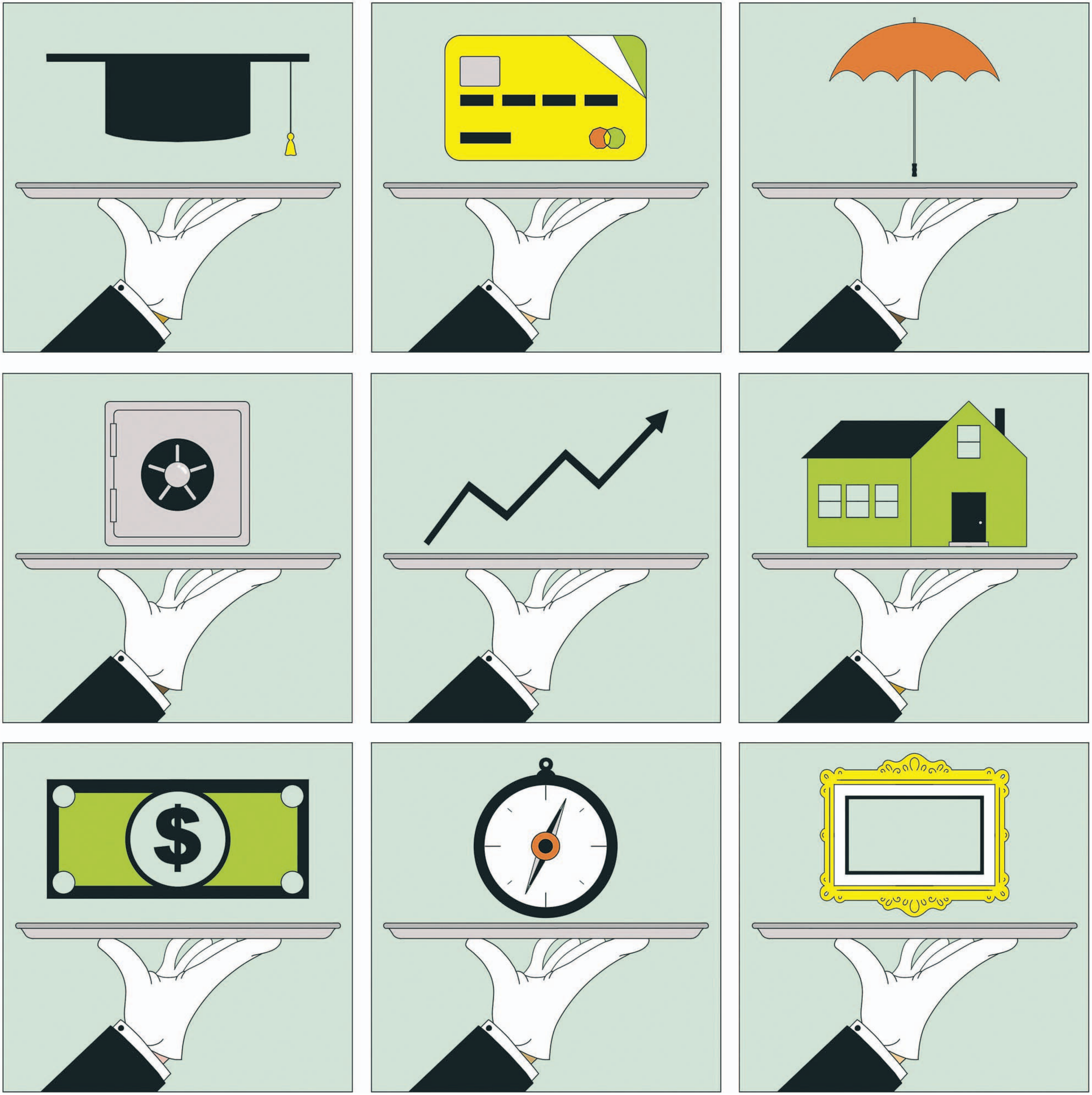
BARRON'S
WEALTH & ASSET MANAGEMENT GROUP
SEPTEMBER 18, 2023

TOP
100
INDEPENDENT
ADVISORS



A NEW LEVEL *of* SOPHISTICATION

Independent advisor firms are better equipped than ever to serve clients' complex needs. See this year's rankings of the Top 100 RIAs **(page S6)** and Top 100 Independent Advisors **(page S12).** Plus, leading advisors share how they're investing now **(pages S9, S10, S11).**



TOP 100 INDEPENDENT ADVISORS 2023

Independent Advisor Firms Are Hitting Their Stride

With a full range of investment and planning services at their fingertips, top independent financial advisors are managing more of America's wealth. Here's how they do it.

—

BY STEVE GARMHAUSEN

—

ILLUSTRATIONS BY MELANIE LAMBRICK

Not that long ago, the typical independent financial advisory firm looked like a newly hatched guppy compared with leviathan wealth management franchises at companies like Morgan Stanley, Merrill Lynch, UBS, and Wells Fargo.

Those days are over. Independent registered investment advisor, or RIA, firms are increasingly managing billions rather than millions of dollars of clients' wealth, and many boast service menus on par with the marquee Wall Street brokerage firms. "This mom-and-pop industry has morphed into a powerhouse," says J. Fielding Miller, CEO of Captrust, based in Raleigh, N.C., which manages $115.9 billion in assets on a discretionary basis and $598.6 billion on a nondiscretionary basis.

Between the start of 2017 and the start of 2022, retail-focused independent RIAs' assets under management doubled, growing from $2.4 trillion to $4.8 trillion, according to research firm Cerulli Associates. At the start of last year, 128 of the industry's 13,127 firms managed at least $5 billion of client assets, up from 59 five years earlier, Cerulli reports.

That kind of scale has made it feasible for independent firms to expand beyond their core offerings of retirement planning and investment management: Many now offer tax planning and preparation, insurance consulting, estate planning, trust services, alternative investments, and even consulting services for business owners.

The increasing depth and breadth of independent advisory firms is enabling clients to have great swaths of their financial lives overseen by one team. "They realize that the decisions they make with their investments are interrelated to every other part of their broader financial picture," says Sarah Moore, president of Donaldson Capital Management. an advisory firm in Evansville, Ind., with $2.3 billion in assets under management.

***Barron's* lists.** The two rankings in this special report highlight the best independent advisors and independent firms in the business. Our Top 100 RIA Firms ranking, now in its eighth year, is based on both qualitative and quantitative criteria, including the assets a firm manages and the revenue those assets generate, its regulatory record, staffing levels and diversity, technology spending, and succession planning. Our ranking of top individual advisors uses a similar set of quantitative criteria. Qualitative factors include the advisors' experience, advanced degrees and industry designations, the composition of their teams, and, of course, their compliance records.

There's a new name at the top of this year's ranking: Charles Zhang, whose Zhang Financial, in Portage, Mich., scored a perfect 100 in our ranking calculations. Zhang, who manages $5.5 billion for clients averaging $3 million of investment assets, rose from the second spot in last year's ranking.

Last year's top advisor, Spuds Powell, of Los Angeles–based Kayne Anderson Rudnick Investment Management, sits at No. 5 this year. Cincinnati-based Valerie Newell, of Mariner Wealth Advisors, is the top woman in our ranking, at No. 3. Among advisors making big leaps from last year are Seattle-based Erik Morgan of Freestone Capital Management, who rose to No. 4 from No. 12; Cresset's David Karp, in Chicago, who jumped to No. 6 from No. 15; and David Wright, of Sierra Investment Management in Santa Monica, Calif., who bounded 24 spots to No. 15. Seventeen of this year's Top 100 advisors weren't ranked last year.

An evolving industry. The RIA industry is still developing, and it remains to be seen how the typical sizes of the businesses will change. In the meantime, we're helping readers navigate the landscape of ranked firms by grouping them according to median account size. In general, it's best to work with an advisory firm where your investment assets are similar to the typical client's: If you're too small, the advisors may overlook you, and if you're too big, they may just be learning how to serve you properly.

The typical advisor in our Top 100 is a 32-year veteran of the industry. It's a lucrative business: Our average team manages $5 billion and pulls in annual revenue of nearly $23 million; both numbers have risen sharply over the past few years. Clients appear to feel that they're getting their money's worth, as the group lost just 3% of its clients last year. The Top 100 advisors belong to large teams: Thirty-three people—including customer service associates, marketing specialists, and others—is the average. The typical team is led by four partners.

Many of the big independent firms got that way in part by acquiring smaller ones. Last year, 264 mergers and acquisitions took place across the industry; 63 more followed in this year's first quarter, and another 57 in

the second quarter, according to the DeVoe & Co. RIA Deal Book.

"Aggregator" firms like CI Financial and Hightower are offering their partner firms help with M&A, marketing, technology, and compliance. In some cases, they're also buying up accounting and estate-planning companies in order to provide those services to clients of their partner firms.

There's a seemingly endless supply of independent-RIA acquisition targets, thanks to a steady stream of new-business launches. And those launches are made possible by an ecosystem of third-party service providers that has grown up alongside independent firms over the past quarter-century.

Founding an independent RIA practice used to be a major feat. Advisors from big Wall Street firms and others attempting to strike out on their own couldn't only focus on planning and investing for clients: They had to find real estate, buy technology, handle regulatory compliance, manage employees, and much more. Virtually all of those functions can now be outsourced. "It's still a very challenging business, but it's very easy to surround yourself with the technology and people to back you up," says Kevin Myeroff, principal and senior strategic advisor at Sequoia Financial Group, a $15.5 billion advisory firm based in Akron, Ohio.

Today, giant firms like Charles Schwab and Fidelity Investments offer independent advisors everything from asset custody to investment-trading platforms to back-office operations and even business coaching. Dynasty Financial Partners is a large "platform" company that essentially rents access to its end-to-end suites of services. Some RIA firms, like Mariner Wealth Advisors, employ advisors but also offer an independent affiliation channel.

Other companies, including Orion Advisor Solutions and Envestnet, provide support services such as portfolio management, performance reporting, and compliance support. More narrowly focused providers include Nitrogen, which provides portfolio analysis, and CAIS, which provides advisors with access to alternative investments like private equity and hedge funds as well as structured notes.

"You can get excellent off-the-shelf services from vendors with virtually no capital required," says Miller of Captrust. "With the proliferation of excellent services that are available to our industry, we don't really have any competitive disadvantage than more well-heeled financial organizations."

3 Ways Independent Firms Are Getting More Sophisticated

1

They may have in-house experts who can assist clients with taxes and estate planning.

2

They increasingly can provide access to alternative investments, like private credit and venture capital, to qualified clients.

3

They may partner with outside technology firms to offer highly customized accounts with features like direct indexing, which can provide clients with significant tax benefits or help them weed out investments that conflict with their values.

Hiring good talent has long been another challenge for many independent firms. But the Covid pandemic effectively expanded the talent pool by proving that remote working arrangements can be effective. "We've now hired advisors all over the country," says Moore. "Our talent pool isn't limited to just Indiana—we can hire and train best-in-class people wherever they might be."

Sequoia's Myeroff says industry consolidation is just in its fifth inning or so, but that it has already helped create a landscape of big, broad firms that are attractive to the nation's wealthiest households. "I think we have the scale to reassure the highest-net-worth clients that we are on top of things," he says. "That we do have the specialists here, we do have negotiating power here, we do have the resources here."

The virtues of independence. Independent RIAs also argue that they are free of many of the conflicts of interest that they say can occur at big brokerages. And they argue that as private businesses—publicly traded RIAs remain rare—they have an advantage over the Wall Street firms that must continually answer to investors. "We don't have shareholders who expect a dividend from us and are looking for their stock price to grow every year," says Moore. "So we get to control the reinvestment in our business and, anytime we do that, it's to provide our clients with better, more sophisticated services."

Captrust has certainly reinvested in its business. In recent years, for instance, it has acquired six firms that do tax work, and it is in the process of combining those teams into a national practice for advanced tax planning. "We bought the capabilities, and now we're investing in pulling all that together in a more cohesive fashion," says Miller.

The tax practice is just part of a broad array of client services at Captrust. They include "pretransaction consulting" for clients who are preparing to sell their businesses. "If we're in there six months before a sale, we can add a tremendous amount of value in terms of their own estate, save a lot in taxes, and mitigate risk," says Miller. Another service scans the "dark net" for clients' personal information and notifies them if it turns up. That's on top of core services like planning and investing, of course.

> "With the proliferation of excellent services that are available to our industry, we don't really have any competitive disadvantage than more well-heeled financial organizations."
>
> **J. Fielding Miller, CEO of Captrust**

The big independent firms have gained their scale in different ways. Overland Park, Kan.–based Creative Planning, for example, is now one of the busiest acquirers in the business—although it developed its service array, and grew into a multibillion-dollar firm, before its acquisition era began. In late August, it agreed to buy a $29 billion advisory business from Goldman Sachs. CEO Peter Mallouk said the deal gives his business even more scale to "negotiate access to the very best investments that exist at the best pricing possible and to offer specialized advice as needed." (See Q&A, page S11.)

Donaldson has grown "organically," focusing on adding new clients and deepening its relationship with existing ones. "The majority of our clients have the majority of their assets with us," says Moore. "The bigger share of wallet is an indicator of ongoing trust and commitment and loyalty."

Integrated Partners, a $7.5 billion-asset advisory firm based in Waltham, Mass., has been notably creative in adding services and driving growth. It has developed partnerships with 177 CPA firms, with which it shares business and coordinates to serve clients' needs. Last year, seeing a need among clients for family office services, the firm hired a high-ranking executive from Bank of New York Mellon to build that business. "If you're a smaller organization, are you going to be able to attract that kind of talent?" says Rob Sandrew, chief growth officer at Integrated. "I think it's one of those situations where scale begets scale."

Many independent firms prefer to work largely with outside partners rather than build internal services. Angeles Wealth Management, a $1.2 billion firm based in Los Angeles, is an example. On the investment side, it picks outside managers. It also outsources lending, trust and estate advice, and tax work. "We don't do any of that in-house," says president and CEO Jonathan Foster. "We've always tried to find best of breed and try to match that up for the client."

As more independent firms have scaled up, they have increasingly targeted very wealthy clients. But smaller investors still have good options, says Myeroff. From robo-advisors to middle-class-oriented firms like Facet Wealth, they can find the kind of basic advice that's usually needed, at reasonable prices. Doing it yourself is always an option, and some individuals are cut out for it, says Myeroff. "But investing is such an emotional thing, and with the 24-hour news cycle sensationalizing both the ups and the downs of the market, it has really become hard for the average person to work their way through those periods," he says. "That's where the value of the financial advisor comes in."

As far as they've come, independent advisory firms are still dwarfed by their Wall Street rivals. The biggest indie firms, including $242 billion Edelman Financial Engines and $155.3 billion Creative Planning, are dwarfed by Morgan Stanley's wealth management unit, which recently reported assets of $4.9 trillion.

Moreover, no independent firm has a broadly recognizable brand name. But the race is on to change that. While a national independent RIA brand might be a ways off, there's no question that independent advisor firms have come a long way. They are now serious competitors in the race to manage America's money. B



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Top 100 RIA Firms 2023

Our eighth annual ranking of independent advisory companies is based on assets managed by the firms, technology spending, staff diversity, succession planning, and other metrics. For more on the methodology, go to Barrons.com/AdvisorRanks.

RANK 2023	'22	FIRM	LOCATION	TOP EXECUTIVES	CLIENTS	ADVISORS	OFFICES	STATES
1	1	**Edelman Financial Engines**	Santa Clara, Calif.	Jay Shah, Suzanne van Staveren, Kelly O'Donnell	1,300,000	421	144	38
2	2	**Hightower**	Chicago	Bob Oros, Scott Holsopple, Dan Watanapongse	46,156	1,210	124	35
3	3	**Creative Planning**	Overland Park, Kan.	Peter Mallouk, Lee Richardson, Jonathan Knapp	67,338	541	87	32
4	5	**Mariner Wealth Advisors**	Overland Park, Kan.	Marty Bicknell, Cheryl Bicknell, Todd Cassler	79,767	625	89	34
5	6	**Wealth Enhancement Advisory Services**	Plymouth, Minn.	Jeff Dekko, Jim Cahn, Kelly Windorski	50,761	412	99	24
6	7	**CIBC Private Wealth**	Atlanta	John S. "Jack" Markwalter Jr., Bruce D. Katz, Diana K. Vasquez	9,442	121	21	17
7	4	**Captrust**	Raleigh, N.C.	J. Fielding Miller, Ben Goldstein, Wilson Hoyle	23,586	591	88	33
8	9	**Private Advisor Group**	Morristown, N.J.	Frank Smith, Patrick Sullivan, John Hyland	45,822	776	397	41
9	12	**Cresset**	Chicago	Avy Stein, Eric Becker, Liz Nesvold	2,900	123	21	13
10	8	**Mercer Advisors**	Denver	Dave Welling, Daniel Gourvitch, Michael Henry	25,539	252	82	31
11	10	**Cerity Partners**	New York	Kurt Miscinski, Claire O'Keefe, Kevin Hilden	21,476	356	33	15
12	13	**Carson Group**	Omaha, Neb.	Ron Carson, Burt White, Teri Shepherd	46,868	354	250	41
13	29	**NewEdge Capital Group**	Pittsburgh	Rob Sechan, John Straus Sr., Alex Goss	11,700	175	35	35
14	11	**Moneta**	St. Louis	Eric Kittner, Keith Bowles, Aoifinn Devitt	7,164	160	5	5
15	16	**Beacon Pointe Advisors**	Newport Beach, Calif.	Shannon Eusey, Matt Cooper, Commie Stevens	15,014	168	48	20
16	15	**Buckingham Strategic Wealth**	Clayton, Mo.	Adam Birenbaum, Justin Ferri, Wendy Hartman	14,468	255	52	26
17	14	**Silvercrest Asset Management Group**	New York	Richard R. Hough III, David J. Campbell, Scott Gerard	845	28	7	6
18	19	**Wealthspire Advisors**	New York	Michael LaMena, Eric Sontag, Howard Sontag	8,033	106	21	12
19	32	**Steward Partners Investment Advisory**	New York	Jim Gold, Hy Saporta, Greg Banasz	14,805	203	51	22
20	31	**Allworth Financial**	Folsom, Calif.	Pat McClain, Scott Hanson, Pete Engelken	22,512	134	34	18
21	18	**The Colony Group**	Boston	Michael Nathanson, Ron Rubin, Gina Bradley	5,530	87	21	10
22	22	**IEQ Capital**	Foster City, Calif.	Robert Skinner, Alan Zafran, Eric Harrison	1,212	22	4	2
23	24	**EP Wealth Advisors**	Torrance, Calif.	Ryan Parker, Patrick Goshtigian, Christopher Toumajian	12,646	105	32	12
24	21	**BBR Partners**	New York	Brett Barth, Evan Roth, Mike Anson	181	33	6	6
25	34	**Signature Estate & Investment Advisors**	Los Angeles	Brian D. Holmes, Mark Copeland, Gary Liska	11,075	54	15	11
26	17	**Pathstone**	Englewood, N.J.	Matthew Fleissig, Kelly Maregni, Steve Braverman	1,623	134	17	14
27	26	**MAI Capital Management**	Cleveland	Rick Buoncore, Jim Kacic, Lesa Evans	7,376	133	23	14
28	20	**Plante Moran Financial Advisors**	Southfield, Mich.	John Lesser, Kevin Benson, David Stahl	3,497	102	13	4
29	30	**Stratos Wealth Partners**	Beachwood, Ohio	Jeff Concepcion, Kathryn Loutitt, Nancy Andrefsky	22,164	289	115	24
30	25	**AlTi Tiedemann Global**	New York	Michael Tiedemann, Craig Smith, Brooke Connell	420	51	10	1
31	33	**Savant Wealth Management**	Rockford, Ill.	Brent Brodeski, Robert Morrison, Kevin Hrdlicka	12,827	179	33	13
32	28	**1919 Investment Counsel**	Baltimore	Harry O'Mealia, Peggy Pasquarella, Brian Gallagher	1,852	45	9	8
33	36	**Lido Advisors**	Los Angeles	Jason Ozur, Ken Stern, Greg Kushner	5,664	93	32	18
34	27	**Aspiriant**	Los Angeles	Rob Francais, Doug Hendrickson, Lynne Born	2,200	73	11	7

MEDIAN ACCOUNT SIZE KEY: ● Under $500K ● $500K-$999K ● $1 mil-$10 mil ● Over $10 mil

RANK 2023	'22	MEDIAN ACCOUNT SIZE	FIRM	LOCATION	TOP EXECUTIVES	CLIENTS	ADVISORS	OFFICES	STATES
35	41	$1 mil-$10 mil	**Homrich Berg**	Atlanta	Andy Berg, Thomas Carroll, Bill Bolen	3,600	86	8	4
36	38	$1 mil-$10 mil	**Johnson Investment Counsel**	Cincinnati	Jason O. Jackman, Bret H. Parrish, Fred A. Brink	5,296	29	6	2
37	39	Over $10 mil	**Summit Trail Advisors**	New York	Jack B. Petersen, David Romhilt, John McGuinness	525	22	7	7
38	37	$1 mil-$10 mil	**Evercore Wealth Management**	New York	Chris Zander, Jeff Maurer, John Apruzzese	725	48	5	4
39	42	Under $500K	**GW & Wade**	Wellesley, Mass.	Roger W. Wade, Timothy Pinch	3,583	20	4	3
40	40	$1 mil-$10 mil	**Chevy Chase Trust**	Bethesda, Md.	Jeff Whitaker, Amy Raskin, Lynn Panagos	1,079	39	2	2
41	48	$500K-$999K	**Sequoia Financial Group**	Akron, Ohio	Thomas Haught, Annie McCauley, Joseph Glick	6,717	88	10	9
42	52	$500K-$999K	**Churchill Management Group**	Los Angeles	Fred A. Fern, Randy C. Conner, Eileen A. Holmes	6,605	38	53	33
43	62	Under $500K	**Adviser Investments***	Newton, Mass.	Mario Ramos, Steve Gaven, Jill O'Connell	5,465	33	9	6
44	35	$1 mil-$10 mil	**Baker Street Advisors**	San Francisco	Jeff Colin, Chris Wilkens, Wendy Umphrey	456	9	1	1
45	43	$1 mil-$10 mil	**Choreo**	Minneapolis	Larry Miles, Greg Dowler, David English	6,032	71	33	17
46	46	$1 mil-$10 mil	**Williams Jones Wealth Management**	New York	William P. Jones Jr., John Eager, Barbara A. Tarmy	1,347	13	2	2
47	49	$1 mil-$10 mil	**The Mather Group**	Chicago	Jeffrey L. Pierce, Ryan Wickert, Kristen Oziemkowski	4,275	51	16	10
48	47	Under $500K	**Mesirow Financial Investment Management**	Chicago	Natalie A. Brown, Richard S. Price, Brian D. Price	4,953	44	20	13
49	N	Over $10 mil	**Gresham Partners**	Chicago	Ted Neild, David Salsburg, Nicole Perkins	174	13	1	1
50	53	Under $500K	**CLA Wealth Advisors**	Minneapolis	Clayton Bland, Brian Buffie	6,131	99	38	18
51	50	Over $10 mil	**Evoke Advisors**	Los Angeles	Jane Eagle, Dan Kelso	789	21	2	1
52	60	$1 mil-$10 mil	**Summit Financial**	Parsippany, N.J.	Stan Gregor, Steve Weinman, Michael Bremer	6,000	64	22	9
53	73	$500K-$999K	**Connectus Wealth Advisers**	Hunt Valley, Md.	Molly Bennard, John Stelley, Amy DeTolla	5,288	34	4	4
54	55	$1 mil-$10 mil	**Douglas C. Lane & Associates**	New York	Sarat Sethi, Ned Dewees	1,266	14	3	3
55	N	Over $10 mil	**Ballentine Partners**	Waltham, Mass.	Drew McMorrow, Jeff Potter, Coventry Edwards-Pitt	313	70	4	3
56	45	$500K-$999K	**Bahl & Gaynor**	Cincinnati	Robert S. Groenke, Charles A. Pettengill, Vere Gaynor	868	23	1	1
57	63	$1 mil-$10 mil	**RMB Capital**	Chicago	Richard M. Burridge, Donald A. Bechter, Jeffrey Burney	2,486	29	9	7
58	58	$1 mil-$10 mil	**Welch & Forbes**	Boston	Kurt Walter, Benjamin Williams Jr., Adrienne Silbermann	807	11	1	1
59	57	$1 mil-$10 mil	**Coldstream Wealth Management**	Bellevue, Wash.	Natalie Straub, Anne Marie Stonich, Matt Sonnen	2,583	32	6	4
60	88	$1 mil-$10 mil	**Valeo Financial Advisors**	Carmel, Ind.	John Wortman, Justin Padgett, Greg Fulk	2,000	112	4	4
61	79	Under $500K	**Snowden Lane Partners**	New York	Robert J. Mooney, Greg Franks, Lyle LaMothe	6,217	76	13	9
62	N	Under $500K	**Merit Financial Advisors**	Alpharetta, Ga.	Rick Kent, Kay Lynn Mayhue, Chrissy Lee	14,551	73	40	16
63	80	Under $500K	**Wealthcare**	Richmond, Va.	Matthew Regan, Justin DuBrueler, Ronald Madey	9,290	170	36	27
64	78	$1 mil-$10 mil	**Prime Capital Investment Advisors**	Overland Park, Kan.	Glenn Spencer, Scott Colangelo, Tim Hakes	10,000	157	62	27
65	64	Under $500K	**Forum Financial Management**	Lombard, Ill.	Jonathan Rogers, Nirav Batavia	5,159	88	50	13
66	N	$500K-$999K	**Pure Financial Advisors**	San Diego	Joseph Anderson, Alan Clopine, Jason Carver	4,372	43	7	4
67	59	$1 mil-$10 mil	**SignatureFD**	Atlanta	Heather Fortner, Doug Liptak, Tony Welch	1,741	30	2	2
68	56	$1 mil-$10 mil	**Bartlett Wealth Management**	Cincinnati	James Hagerty, Holly Mazzocca, Chadwick Kolde	2,165	31	3	3

N = Not ranked; *Adviser Investments and Ropes Wealth Advisors have combined as of July 2023.

Top 100 RIA Firms 2023

MEDIAN ACCOUNT SIZE KEY: ● Under $500K ● $500K–$999K ● $1 mil–$10 mil ● Over $10 mil

RANK 2023	'22		FIRM	LOCATION	TOP EXECUTIVES	CLIENTS	ADVISORS	OFFICES	STATES
69	66	$1 mil–$10 mil	**Modera Wealth Management**	Westwood, N.J.	Tom Orecchio, Harli Palme, George Padula	4,720	75	16	8
70	69	Over $10 mil	**myCIO Wealth Partners**	Philadelphia	David E. Lees, James Biles, Paul Bracaglia	903	15	1	1
71	N	Under $500K	**Integrated Partners**	Waltham, Mass.	Paul Saganey, Andree Mohr, Robert Sandrew	32,723	205	80	25
72	N	$500K–$999K	**Choate Investment Advisors**	Boston	Lanny Thorndike, Tamer Alamuddin, Erin Kerr	383	5	1	1
73	75	$1 mil–$10 mil	**Ferguson Wellman Capital Management**	Portland, Ore.	Steve Holwerda, George Hosfield, Ralph Cole	969	21	2	2
74	77	$500K–$999K	**Parallel Advisors**	San Francisco	C.J. Rendic, Diane Gabianelli, Jake Schutt	3,483	46	7	7
75	61	$1 mil–$10 mil	**Wetherby Asset Management**	San Francisco	Kristen Bauer, Deb Wetherby, John Mell	603	28	4	3
76	82	Under $500K	**HBKS Wealth Advisors**	Erie, Pa.	Christopher M. Allegretti, Scott Cross, Brian Sommers	6,980	47	13	4
77	51	$1 mil–$10 mil	**Mason Investment Advisory Services**	Reston, Va.	Scott George, Chris Schreiner, Will Thorpe	816	21	1	1
78	70	Over $10 mil	**Caprock**	Boise, Idaho	William Gilbert Jr., Greg Brown, Jefferson Jewell	307	25	7	6
79	N	$1 mil–$10 mil	**One Capital Management**	Westlake Village, Calif.	Patrick Bowen, Steven Cowley, Dan Stridsberg	2,600	15	4	2
80	89	$1 mil–$10 mil	**Mission Wealth Management**	Santa Barbara, Calif.	Matthew Adams, Dannell Stuart, Brad Stark	2,729	63	33	16
81	99	Over $10 mil	**CV Advisors**	Aventura, Fla.	Elliot Dornbusch, Alex Mann, Matthew J. Storm	112	7	1	1
82	N	Under $500K	**Congress Wealth Management**	Boston	Paul Lonergan, Ken Zannoni, Rich Villiotte	2,234	21	6	6
83	67	$500K–$999K	**Ropes Wealth Advisors***	Boston	Michelle A. Knight, Kristin D. Fazio, Joseph E. Powers	1,363	9	1	1
84	81	$1 mil–$10 mil	**Bradley, Foster & Sargent**	Hartford, Conn.	Galan G. Daukas, Robert H. Bradley, Thomas D. Sargent	1,691	17	5	4
85	N	Under $500K	**Retirement Planners of America**	Plano, Texas	Ken Moraif, Julia Stuart, Bill Frye	6,525	32	14	4
86	85	$500K–$999K	**Cary Street Partners**	Richmond, Va.	Joseph Schmuckler, Walter Bayne, Thomas Tullidge	5,007	57	17	6
87	97	$1 mil–$10 mil	**Capital Advisors**	Tulsa, Okla.	Keith Goddard, Andy Brown, Jamie Wilson	2,749	27	11	7
88	N	$1 mil–$10 mil	**Empirical Wealth Management**	Seattle	Kenneth Smith, Michael Kelly, Ethan Broga	1,921	21	13	6
89	72	Over $10 mil	**WE Family Offices**	Miami	Mel Lagomasino, Santiago Ulloa, Michael Zeuner	106	14	2	2
90	74	$1 mil–$10 mil	**Kovitz Investment Group**	Chicago	Mitch Kovitz, Ted Rupp, Rob Contreras	2,396	39	4	3
91	N	$1 mil–$10 mil	**Simon Quick Advisors**	Morristown, N.J.	Christopher B. Moore, Joseph A. Belfatto, Leslie C. Quick III	677	18	6	5
92	92	$1 mil–$10 mil	**Linscomb & Williams**	Houston	Phillip P. Hamman, G. Walter Christopherson, Ryan L. Patterson	1,855	21	5	3
93	93	$1 mil–$10 mil	**Crestwood Advisors Group**	Boston	Michael A. Eckton, Leah R. Sciabarrasi, John W. Morris	865	24	3	2
94	N	$1 mil–$10 mil	**First Foundation Advisors**	Irvine, Calif.	John Hakopian, Rick Keller, Andrew Chan	1,677	14	4	4
95	N	Under $500K	**Waverly Advisors**	Birmingham, Ala.	Joshua L. Reidinger, Justin T. Russell, Justin Snell	3,052	33	10	4
96	N	$500K–$999K	**F.L.Putnam Investment Management**	Wellesley, Mass.	R. Thomas Manning Jr., Ellen Flaherty, Chris Parker	1,866	39	7	6
97	N	Under $500K	**Advance Capital Management**	Southfield, Mich.	Joseph Theisen, Christopher Kostiz, Jennifer Hall	6,935	26	8	4
98	N	$500K–$999K	**Exencial Wealth Advisors**	Oklahoma City	John Burns, Caleb Dillard, Tim Courtney	2,975	30	13	7
99	N	$1 mil–$10 mil	**Bailard**	Foster City, Calif.	Sonya Mughal, Michael Faust	915	24	2	1
100	86	$1 mil–$10 mil	**Joel Isaacson & Co.**	New York	David Peltz, Joel Isaacson, Stanley Altmark	1,258	17	1	1

N = Not ranked



Photograph by Lawrence Agyei

TOP 100 INDEPENDENT ADVISORS 2023

Kurt Miscinski and Claire O'Keefe

Cerity Partners

BY ANDREW WELSCH

Cerity Partners CEO and founder Kurt Miscinski says his firm has found a steady stream of new clients through its workplace benefits business, which provides executive financial counseling and other services.

"Every wealth management firm likes to meet a client who just sold something and has a liquidity event and needs help managing it," Miscinski says. "But more often than not, most people have paper wealth before they have real wealth. They still need financial advice and planning help."

Barron's spoke with Miscinski and Claire O'Keefe, Cerity's head of partner development, about how the firm, ranked 11th among *Barron's* Top 100 RIAs, approaches wealth management, attracts new employees, and plans to expand outside the U.S.

What is your approach to serving clients?

Kurt Miscinski: We pride ourselves on being a full-service wealth management firm. Very similar to a full-service law firm or accounting firm, we have practices within the firm. We have an estate-planning practice, a tax-planning practice. We have nearly 100 CPAs on staff. We have great depth on the investment side, managing more than $75 billion on behalf of clients. We are increasingly helping our clients gain access to private markets. That's something that they are demanding. The number of public companies has been on the decline, while the number of private companies has been on the rise.

Your firm has grown significantly since its launch in 2010. What do you attribute that to?

Miscinski: A couple of things. One was our vision to be a global investment firm. That's attractive to advisors who want to be part of an enduring partnership. Second, we can address all aspects of a client's well-being. Third, we are not a loose confederation of colleagues; we are a partnership. Every partner at the firm owns equity in the firm. Finally, most of the wealth management industry is "eat what you kill": Advisors have to go out and get the next client. As a firm, we have developed the capabilities to attract clients to the firm and deliver that to our exceptional financial advisors.

Claire O'Keefe: One of the things that has been attractive to professionals coming to join us, whether college graduates or someone at another company, is the ability to gain equity. There's an ability not just to purchase equity, but to earn equity. There's meritocracy across everything that we do, and any partner of our firm can become a larger shareholder.

What do you say to prospective clients who ask why they should work with an independent advisor firm instead of a big bank or brokerage firm?

Miscinski: We're independent. We have no products to sell. We have complete and full-service wealth management. We offer it as a fee for service. We don't take payments from outside parties that could create a conflict of interest with our advice. And we only serve our clients as a fiduciary.

O'Keefe: For business owners and executives of companies, the fact that we are a partnership is something they understand, and that is appealing to them.

Where are you seeing the most growth within Cerity Partners?

Miscinski: The workplace [business] is the most significant. That's where wealth is created, and where we have specialized knowledge and expertise around retirement and benefit planning. Companies retain us to provide services to their eligible executives. That includes helping them make decisions around how they're receiving compensation, which would be incentive equity like incentive stock options, nonqualified stock options, performance stock units, restricted stock units, stock appreciation rights. There's a variety of nonqualified retirement plans that they may be participants in. How should they think about that and factor it into their financial plan and their taxes?

We help clients with tax preparation, too. Since we're so intimately knowledgeable of all the drivers of their tax complexity, we're in the best position to help them with the tax preparation.

What's next for Cerity Partners?

Miscinski: Expansion outside the U.S. The companies we serve are often multinational, and they'll ask us if we can provide our services to their executives in Europe and Asia.

You provide some cross-border planning services to clients now, correct?

Miscinski: Yes. We have a few hundred clients that need that. They're either U.S. citizens who are becoming expats, or foreign nationals being sent to the U.S. to work in a subsidiary. We have colleagues with deep expertise in tax planning, and there are a lot of tax implications in cross-border planning.

Thanks, Kurt and Claire. B



TOP 100 INDEPENDENT ADVISORS 2023

Michael Moriarty and Michèle Walthert

Wealthspire Advisors

BY AMEY STONE

Wealthspire Advisors wants to give its financial advisors a lot of support so they can focus on working with clients. To that end, the New York–based registered investment advisor firm last year promoted Michèle Walthert to a new role as head of advisor success.

"We try to provide advisors with tools that allow them to spend more time with clients and be their unique selves," says Walthert, who is based in Potomac, Md., and still advises clients.

Michael Moriarty, Wealthspire's chief investment officer, says he was drawn to the firm because of its high standards for client care. As fiduciaries, he says the RIA channel "is the least conflicted wealth management channel, and clients are wising up to that."

The two Wealthspire leaders spoke to *Barron's* about investing strategies, their careers, and how the firm, a subsidiary of insurer NFP, has climbed to the 18th spot on *Barron's* RIA ranking.

***Barron's*: Wealthspire Advisors, formed through a merger of two independent firms in 2019, is a relatively new name in wealth management. What makes it stand out?**
Michèle Walthert: The focus of the firm is for advisors to have ample time to spend with clients, which is what they're good at and what they enjoy doing. We have a lot of tools and processes in place to allow them to do that. Plus, we really have a culture of cooperation. In this industry, it's possible for advisors to feel like they are competing, but in our firm we emphasize working together and being on the same team. The No. 1 factor when we look for firms to merge with or acquire, is fitting in with our culture of cooperation.
Michael Moriarty: We also want advisors who welcome the opportunity to tap into a level of expertise that they perhaps don't have themselves. Michèle mentioned M&A. We are attracted to firms that see the benefit of access to our centralized trust and estate team, the marketing team, and the investment team, which I run.

What's ahead for markets this year?
Moriarty: Equity valuations are fine. They aren't wildly expensive or cheap. We think about investing as part of a financial plan, and one of the key inputs into a plan is capital market assumptions. What is interesting now is that fixed-income capital market assumptions are suggesting higher long-term returns than U.S. equities. That means you don't need to take on a lot of risk to achieve returns in the 7%, 8%, or 9% range. Those are numbers normally associated with equities. To us, that is a sea change, and we're encouraging clients to revisit fixed income and its role in a portfolio.

Are investors underallocated to fixed income?
Moriarty: Given the shape of the yield curve, where rates on the short end are higher than the long end, some clients are overemphasizing short-term bonds at the expense of that core, intermediate, high-grade, fixed-income piece.

What other mistakes do you see investors making now?
Walthert: We focus a lot on making sure clients have the right long-term asset allocation given their risk profile, but we're also really cognizant of asset location. I think one of the mistakes that investors without advisors often make is there. They have retirement accounts, they have taxable accounts, and they're just adding investments in all of those accounts without really thinking about the tax implications.
Moriarty: It's not just our advisors who focus on taxes. We also have expertise on the investment team. We are big municipal bond allocators and big users of tax-loss harvesting strategies, where we use tools like direct indexing.

Direct indexing is an example of a tool that few independent advisors could offer until recently. Do you think Wealthspire can match the offerings of much larger firms?
Moriarty: I don't get on my soapbox often, but I get on it for this topic. I feel very strongly that, as a $20 billion RIA based in New York City with our collective Rolodexes, we have better access to a broad range of investments on better terms than any other wealth channel. When I say that, people's eyebrows are sometimes raised, but as a fee-only RIA, we negotiate on behalf of our clients, and we don't get paid by the asset manager, whereas in other channels it may be typical to see some kind of compensation sharing. That can present a conflict of interest.

Also, some of the larger firms, given their size, have to really only work with the largest asset managers. At a firm like Wealthspire, we have the access and flexibility to go with smaller, niche managers.

Do you offer a lot of alternative investments?
Moriarty: Many clients don't need daily liquidity in their investments, and they can benefit from what's known as an illiquidity premium in private equity, private credit, and interval funds. They deserve a place in many client portfolios. They aren't for everyone, but it's part of the conversation.
Walthert: What we select on the investment side really comes back to the financial plan, which is our road map for clients. The portfolio is the engine behind the plan.

Michèle, tell me more about your job as head of advisor success, a role created last year.
Walthert: The creation of my role was an extension of what I mentioned earlier, that Wealthspire is for advisors, by advisors. This role allows me to have conversations with our advisors and really find ways to support them. I'm able to bring a perspective from somebody who has been in the trenches and who is still in the trenches.

Thanks, Michael and Michèle. B

Photograph by Philip Vukelich



Photograph by Chase Castor

TOP 100 INDEPENDENT ADVISORS 2023

Peter Mallouk and Jessica Culpepper

Creative Planning

BY STEVE GARMHAUSEN

A growing number of financial-advice firms have been adding services like tax and insurance consulting to their traditional core of investing and financial planning. But Peter Mallouk, the president and CEO of Overland Park, Kan.–based Creative Planning, says his business has been providing a broad range of services for nearly 25 years. "I think that's why we've grown very quickly organically," says Mallouk, whose firm manages $155.3 billion for 67,338 clients. "Clients know it's in our DNA; it isn't a marketing shtick."

In a recent interview, Mallouk and Jessica Culpepper, a Creative Planning partner and wealth manager who is 47th in our Top 100 Independent Advisors ranking this year, explained why the firm recently agreed to buy a large rival business. They also revealed why, at the same time, they continue to obsess over the rate at which they're attracting new clients. Finally, they weighed in on the best private investments.

You recently agreed to buy Goldman Sachs' $29 billion-asset Personal Financial Management business. How does that fit into your strategic plans?

Mallouk: We are on a mission to build a firm where we sit on the same side of the table as our client but have the scale to negotiate access to the very best investments that exist, at the best pricing possible, and to offer specialized advice as needed. Scale helps us ensure we can deliver on all those objectives for our clients.

Are services like estate planning and alternative investments available to all tiers of clients?

Culpepper: Our comprehensive advice is available to all clients; it doesn't matter if they're worth $1 billion or $500,000. Alternative investments are regulated, so you usually need a net worth over $1 million to access those. Advanced estate-tax planning tools and strategies are available to all clients regardless of size, but they generally only make sense for clients who have net worths of maybe $12 million to $25 million or more.

What is the Creative Planning approach to investing?

Culpepper: Generally, we believe in a globally diversified portfolio across countries and across asset classes and asset sizes. We want to make sure we're never at the mercy of the market and have to sell a stock when it's down. So, we make sure that we have three to seven years of liquid investments in a conservative bucket to satisfy clients' needs in a down market. The rest of the portfolio will be heavily equity-based, in order to outpace inflation over the long term and achieve the client's goals. We include alternative investments where it makes sense for qualified clients.

Which sort of alternative investments do you favor?

Mallouk: If you're in the right private-lending fund, I feel good about the next couple of years. If you're looking at decades, I think the best-performing alternative investment is going to be private equity. Today the market is softening. Interest rates are high, capital is drying up a little bit, so it's not on fire like it was 18 months ago. But if I had to pick one for the long run, it'd be private equity.

The Fed's rate-hiking cycle threw a wrench into the markets. How did you play it in client portfolios?

Mallouk: I think we felt really good about it because we lean very heavily toward our clients being owners. We have more exposure generally to equities, private equity, real estate, things like that, than I think most firms would. And in an inflationary environment, obviously those things do really well. We'd been overweight all of those things, because when the market pulled back during Covid, we sold bonds and bought more of those asset classes. And then, of course, those things took off, so they became a disproportionate amount of the portfolio.

What's the importance of organic growth, in your view?

Mallouk: It's important to me when I'm asking the question, how are we doing? Anybody with money can go buy a firm. There are reasons to do acquisitions, and we do a lot of them. We're probably the top three or four in the industry in that. But organic growth tells you whether your clients are getting what they want from you. Are you keeping your promises to your clients? Do they like your service? Do they like you enough to actually tell other people about it?

We probably get more assets coming in from client referrals than anyone else on the *Barron's* 100 [ranking of RIA firms]. That tells me that all this effort we're putting into all of these things that we're doing—the process, the people, the services, the investment strategy—that it's working. The first people to tell us it's not working aren't going to be competitors; it's going to be our clients. We would know by whether they're referring or not.

What's a key piece of technology that you implemented recently?

Culpepper: Our planning software is something that we created because there wasn't a resource in the market that we felt fit our clients' needs best. It allows us to interact with our clients and show them all of our projections and data intake and analysis.

Thanks, Peter and Jessica. B

Top 100 Independent Advisors 2023

The 17th edition of our Top 100 ranking of independent financial advisors is based on quantitative and qualitative measures, including advisors' assets under management, their revenue, their regulatory records, and more. For more on the methodology, go to Barrons.com/AdvisorRanks.

1. Charles C. Zhang
Zhang Financial
Portage, Mich.

2022 Rank: 2
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $5,456
Typical Account (mil): $3
Typical Net Worth (mil): $5

2. Richard Saperstein
Treasury Partners
New York

2022 Rank: 3
Client Types: HNW, UHNW, Institutional
Team Assets (mil): $19,943
Typical Account (mil): $25
Typical Net Worth (mil): $30

3. Valerie Newell
Mariner Wealth Advisors
Cincinnati

2022 Rank: 4
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $5,140
Typical Account (mil): $3
Typical Net Worth (mil): $7.5

4. Erik Morgan
Freestone Capital Management
Seattle

2022 Rank: 12
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $8,755
Typical Account (mil): $4.5
Typical Net Worth (mil): $6

5. Spuds Powell
Kayne Anderson Rudnick Investment Management
Los Angeles

2022 Rank: 1
Client Types: HNW, UHNW
Team Assets (mil): $53,462
Typical Account (mil): $13
Typical Net Worth (mil): $25

6. David Karp
Cresset
Reston, Va.

2022 Rank: 15
Client Types: HNW, UHNW
Team Assets (mil): $36,897
Typical Account (mil): $30
Typical Net Worth (mil): $45

7. Randall Linde
Ameriprise Financial
Renton, Wash.

2022 Rank: 5
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $5,159
Typical Account (mil): $1.4
Typical Net Worth (mil): $3

8. Richard Joyner
Tolleson Wealth Management
Dallas

2022 Rank: 6
Client Types: HNW, UHNW
Team Assets (mil): $7,900
Typical Account (mil): $45
Typical Net Worth (mil): $90

9. Jon Jones
Brighton Jones
Seattle

2022 Rank: 14
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $11,419
Typical Account (mil): $3.6
Typical Net Worth (mil): $5

10. Charles Brighton
Brighton Jones
Seattle

2022 Rank: 16
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $11,419
Typical Account (mil): $3.6
Typical Net Worth (mil): $5

11. Frank Marzano
GM Advisory Group
Melville, N.Y.

2022 Rank: 19
Client Types: HNW, UHNW
Team Assets (mil): $6,135
Typical Account (mil): $20
Typical Net Worth (mil): $30

12. Edward Cronin
Manchester Capital Management
Montecito, Calif.

2022 Rank: 8
Client Types: HNW, UHNW, Foundations
Team Assets (mil): $3,752
Typical Account (mil): $25
Typical Net Worth (mil): $60

13. David Kudla
Mainstay Capital Management
Grand Blanc, Mich.

2022 Rank: 17
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $3,608
Typical Account (mil): $2
Typical Net Worth (mil): $5

14. Phil Scott
First Republic Investment Management
Bellevue, Wash.

2022 Rank: 13
Client Types: HNW, UHNW
Team Assets (mil): $2,636
Typical Account (mil): $10
Typical Net Worth (mil): $50

15. David C. Wright
Sierra Investment Management
Santa Monica, Calif.

2022 Rank: 39
Client Types: Individuals
Team Assets (mil): $10,121
Typical Account (mil): $1.8
Typical Net Worth (mil): $3.5

16. Jonathan Kuttin
Ameriprise Financial
Hauppauge, N.Y.

2022 Rank: 28
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $11,881
Typical Account (mil): $1.3
Typical Net Worth (mil): $5.5

17. Glenn Degenaars
First Republic Investment Management
New York

2022 Rank: 29
Client Types: UHNW
Team Assets (mil): $5,611
Typical Account (mil): $35
Typical Net Worth (mil): $75

18. Matthew Babrick
First Republic Investment Management
Los Angeles

2022 Rank: 25
Client Types: UHNW, Foundations, Endowments
Team Assets (mil): $6,347
Typical Account (mil): $55
Typical Net Worth (mil): $90

19. Jeffrey Fratarcangeli
Fratarcangeli Wealth Management
Bloomfield Hills, Mich.

2022 Rank: 20
Client Types: HNW, UHNW, Institutional
Team Assets (mil): $3,128
Typical Account (mil): $8
Typical Net Worth (mil): $25

20. Grant Rawdin
Wescott Financial Advisory Group
Philadelphia

2022 Rank: 22
Client Types: Individuals, HNW, UHNW, Foundations, Institutional
Team Assets (mil): $3,492
Typical Account (mil): $7.5
Typical Net Worth (mil): $20

21. Thomas Salvino
Performance Wealth
Hinsdale, Ill.

2022 Rank: 24
Client Types: Individuals, HNW, UHNW, Foundations
Team Assets (mil): $2,600
Typical Account (mil): $10
Typical Net Worth (mil): $10

22. David Hou
Evoke Advisors
Los Angeles

2022 Rank: 30
Client Types: HNW, UHNW, Foundations
Team Assets (mil): $4,003
Typical Account (mil): $30
Typical Net Worth (mil): $50

23. David Mabie
Chicago Capital
Chicago

2022 Rank: 26
Client Types: HNW, UHNW
Team Assets (mil): $2,958
Typical Account (mil): $5
Typical Net Worth (mil): $10

24. Thomas Bartholomew
Bartholomew & Company
Worcester, Mass.

2022 Rank: 38
Client Types: HNW, UHNW
Team Assets (mil): $4,264
Typical Account (mil): $4
Typical Net Worth (mil): $10

25. Dagny Maidman
First Republic Investment Management
Jackson, Wyo.

2022 Rank: 35
Client Types: HNW, UHNW, Foundations
Team Assets (mil): $4,503
Typical Account (mil): $25
Typical Net Worth (mil): $100

26. Stephan Cassaday
Cassaday & Company
McLean, Va.

2022 Rank: 23
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $4,858
Typical Account (mil): $1.5
Typical Net Worth (mil): $2

27. Susan Kaplan
Kaplan Financial Services
Newton, Mass.

2022 Rank: 32
Client Types: HNW, UHNW
Team Assets (mil): $2,650
Typical Account (mil): $4
Typical Net Worth (mil): $10

28. Robert Balentine
Balentine
Atlanta

2022 Rank: 10
Client Types: HNW, UHNW, Foundations, Institutional
Team Assets (mil): $6,826
Typical Account (mil): $25.7
Typical Net Worth (mil): $30

29. Randy Carver
Carver Financial Services
Mentor, Ohio

2022 Rank: 44
Client Types: Individuals, HNW
Team Assets (mil): $2,306
Typical Account (mil): $1.1
Typical Net Worth (mil): $1.8

30. Brenna Saunders
Creative Planning
Overland Park, Kan.

2022 Rank: 36
Client Types: HNW, UHNW
Team Assets (mil): $3,018
Typical Account (mil): $31.4
Typical Net Worth (mil): $100

31. Salvatore Tiano
First Republic Investment Management
Jupiter, Fla.

2022 Rank: 37
Client Types: HNW, UHNW
Team Assets (mil): $3,291
Typical Account (mil): $15
Typical Net Worth (mil): $40

32. Steven Hefter
HLM Capital Management Group
Highland Park, Ill.

2022 Rank: 21
Client Types: HNW, UHNW
Team Assets (mil): $2,659
Typical Account (mil): $12
Typical Net Worth (mil): $30

33. Kevin Grimes
Grimes & Company
Westborough, Mass.

2022 Rank: N
Client Types: Individuals, HNW
Team Assets (mil): $4,543
Typical Account (mil): $4
Typical Net Worth (mil): $6.9

34. Kimberlee Orth
Ameriprise Financial
Wilmington, Del.

2022 Rank: 42
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $2,664
Typical Account (mil): $7.8
Typical Net Worth (mil): $18.6

35. Daniel Wilson
Ameriprise Financial
Auburndale, Mass.

2022 Rank: 43
Client Types: Individuals, HNW
Team Assets (mil): $4,949
Typical Account (mil): $1
Typical Net Worth (mil): $5

N=not ranked HNW=high net worth UHNW=ultrahigh net worth

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Top 100 Independent Advisors 2023

36. Andrew Vahab
First Republic Investment Management
Boca Raton, Fla.

2022 Rank: 98
Client Types: HNW, UHNW
Team Assets (mil): $3,980
Typical Account (mil): $12.5
Typical Net Worth (mil): $30

37. Jason Babb
First Republic Investment Management
New York

2022 Rank: 49
Client Types: HNW, UHNW
Team Assets (mil): $5,611
Typical Account (mil): $10
Typical Net Worth (mil): $20

38. Laila Pence
Pence Wealth Management
Newport Beach, Calif.

2022 Rank: 41
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $2,782
Typical Account (mil): $2.5
Typical Net Worth (mil): $5

39. Gerard Klingman
Klingman & Associates
New York

2022 Rank: 50
Client Types: HNW, UHNW
Team Assets (mil): $3,748
Typical Account (mil): $10
Typical Net Worth (mil): $15

40. Ryan Swartz
Creative Planning
Omaha, Neb.

2022 Rank: 40
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $3,418
Typical Account (mil): $4
Typical Net Worth (mil): $15

41. Hugh Beecher
First Republic Investment Management
San Francisco

2022 Rank: 84
Client Types: HNW, UHNW
Team Assets (mil): $5,016
Typical Account (mil): $20
Typical Net Worth (mil): $40

42. Joseph Jacques
Jacques Financial
Rockville, Md.

2022 Rank: 58
Client Types: Individuals, HNW
Team Assets (mil): $1,706
Typical Account (mil): $1.3
Typical Net Worth (mil): $3

43. Jim Berliner
Westmount Asset Management
Los Angeles

2022 Rank: 52
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $5,082
Typical Account (mil): $5
Typical Net Worth (mil): $12

44. Rick Gordon
First Republic Investment Management
San Francisco

2022 Rank: 77
Client Types: HNW, UHNW, Foundations
Team Assets (mil): $5,016
Typical Account (mil): $20
Typical Net Worth (mil): $45

45. Richard S. Brown
JNBA Financial Advisors
Bloomington, Minn.

2022 Rank: 51
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $2,090
Typical Account (mil): $1.5
Typical Net Worth (mil): $3

46. Alex Shahidi
Evoke Advisors
Los Angeles

2022 Rank: 47
Client Types: HNW, UHNW, Foundations, Institutional
Team Assets (mil): $14,083
Typical Account (mil): $20
Typical Net Worth (mil): $25

47. Jessica Culpepper
Creative Planning
Overland Park, Kan.

2022 Rank: 66
Client Types: UHNW
Team Assets (mil): $2,800
Typical Account (mil): $35.5
Typical Net Worth (mil): $80

48. James B. Stack
Stack Financial Management
Whitefish, Mont.

2022 Rank: 60
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $1,795
Typical Account (mil): $2.1
Typical Net Worth (mil): $5

49. Michael Moeller
Moeller Investment Group
Chesterfield, Mo.

2022 Rank: 56
Client Types: Individuals, HNW, UHNW, Institutional
Team Assets (mil): $2,539
Typical Account (mil): $3
Typical Net Worth (mil): $5

50. Trevor Wilde
Wilde Wealth Management Group
Scottsdale, Ariz.

2022 Rank: N
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $2,790
Typical Account (mil): $2
Typical Net Worth (mil): $3

51. Paul West
Carson Wealth
Omaha, Neb.

2022 Rank: 57
Client Types: HNW, UHNW
Team Assets (mil): $5,957
Typical Account (mil): $6.1
Typical Net Worth (mil): $35

52. Jay Beebe
Creative Planning
Overland Park, Kan.

2022 Rank: 82
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $1,863
Typical Account (mil): $4.1
Typical Net Worth (mil): $12

53. Charlie Maxwell
Cresset
Scottsdale, Ariz.

2022 Rank: N
Client Types: Individuals, HNW, UHNW, Foundations
Team Assets (mil): $36,897
Typical Account (mil): $25
Typical Net Worth (mil): $50

54. Sam Schoner
First Republic Investment Management
San Francisco

2022 Rank: 62
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $3,719
Typical Account (mil): $8
Typical Net Worth (mil): $15

55. Stephen Thomas
Linden Thomas & Company
Charlotte, N.C.

2022 Rank: 69
Client Types: Individuals, HNW, UHNW, Foundations, Institutional
Team Assets (mil): $2,504
Typical Account (mil): $3.5
Typical Net Worth (mil): $5

56. Andrew Jugan
Ameriprise Financial
Pittsburgh

2022 Rank: N
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $5,626
Typical Account (mil): $1.3
Typical Net Worth (mil): $3

57. Andy Schwartz
Bleakley Financial Group
Fairfield, N.J.

2022 Rank: 53
Client Types: Individuals, HNW, UHNW, Institutional
Team Assets (mil): $1,851
Typical Account (mil): $5
Typical Net Worth (mil): $10

58. Patti Brennan
Key Financial
West Chester, Pa.

2022 Rank: 79
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $1,897
Typical Account (mil): $2
Typical Net Worth (mil): $3

59. Charles S. Bean III
Heritage Financial Services
Westwood, Mass.

2022 Rank: 67
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $2,407
Typical Account (mil): $2.5
Typical Net Worth (mil): $4

60. Molly Rothove
Creative Planning
Overland Park, Kan.

2022 Rank: 55
Client Types: HNW, UHNW
Team Assets (mil): $2,577
Typical Account (mil): $29
Typical Net Worth (mil): $50

61. Scott Tiras
Ameriprise Financial
Houston

2022 Rank: 68
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $2,296
Typical Account (mil): $4
Typical Net Worth (mil): $7

62. Timothy Sutton
Creative Planning
Overland Park, Kan.

2022 Rank: 72
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $1,577
Typical Account (mil): $2.6
Typical Net Worth (mil): $15

63. Dane Burkholder
Ameriprise Financial
Lancaster, Pa.

2022 Rank: 70
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $3,702
Typical Account (mil): $0.8
Typical Net Worth (mil): $3.5

64. Van Pearcy
Van Pearcy's Wealth Services Team | Raymond James
Midland, Texas

2022 Rank: 76
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $2,126
Typical Account (mil): $2.5
Typical Net Worth (mil): $10

65. Matthew Somberg
Gottfried & Somberg Wealth Management
Glastonbury, Conn.

2022 Rank: 64
Client Types: Individuals, HNW, UHNW, Foundations, Endowments, Institutional
Team Assets (mil): $1,850
Typical Account (mil): $3
Typical Net Worth (mil): $6

66. Tony Smith
Stonegate Investment Group
Birmingham, Ala.

2022 Rank: N
Client Types: HNW, UHNW, Foundations, Institutional
Team Assets (mil): $4,524
Typical Account (mil): $2
Typical Net Worth (mil): $50

67. Michael Chasnoff
Truepoint Wealth Counsel
Cincinnati

2022 Rank: 71
Client Types: HNW, UHNW
Team Assets (mil): $4,605
Typical Account (mil): $5
Typical Net Worth (mil): $7

68. Robert Fragasso
Fragasso Financial Advisors
Pittsburgh

2022 Rank: 74
Client Types: Individuals, HNW, UHNW, Institutional
Team Assets (mil): $2,152
Typical Account (mil): $1
Typical Net Worth (mil): $2

69. Jordan Waxman
Nucleus Advisors
New York

2022 Rank: 65
Client Types: HNW, UHNW, Institutional
Team Assets (mil): $2,700
Typical Account (mil): $25
Typical Net Worth (mil): $50

N=not ranked HNW=high net worth UHNW=ultrahigh net worth

70. Jeffrey Grinspoon
VWG Wealth Management | Hightower
Vienna, Va.

2022 Rank: 73
Client Types: HNW, UHNW
Team Assets (mil): $1,910
Typical Account (mil): $5
Typical Net Worth (mil): $7

71. Ken Steeves
Creative Planning
Orange, Conn.

2022 Rank: 61
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $1,723
Typical Account (mil): $3
Typical Net Worth (mil): $25

72. Lawrence Hood
Pacific Portfolio Consulting
Seattle

2022 Rank: 78
Client Types: Individuals, HNW, UHNW, Institutional
Team Assets (mil): $4,483
Typical Account (mil): $8
Typical Net Worth (mil): $15

73. Duncan Rolph
Miracle Mile Advisors
Los Angeles

2022 Rank: 86
Client Types: HNW, UHNW
Team Assets (mil): $4,810
Typical Account (mil): $5.5
Typical Net Worth (mil): $15

74. Wally Obermeyer
Obermeyer Wood Investment Counsel
Aspen, Colo.

2022 Rank: 63
Client Types: HNW, UHNW
Team Assets (mil): $2,200
Typical Account (mil): $5
Typical Net Worth (mil): $20

75. Mark Schulten
TSG Wealth Management
Long Beach, Calif.

2022 Rank: 48
Client Types: Individuals, HNW, UHNW, Foundations, Endowments, Institutional
Team Assets (mil): $8,444
Typical Account (mil): $3
Typical Net Worth (mil): $7

76. Michael Hines
Consolidated Planning Corporation
Atlanta

2022 Rank: N
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $1,406
Typical Account (mil): $3
Typical Net Worth (mil): $4.5

77. Wen Nottebohm
Cresset
Atlanta

2022 Rank: N
Client Types: UHNW
Team Assets (mil): $6,650
Typical Account (mil): $20
Typical Net Worth (mil): $50

78. Lewis Altfest
Altfest Personal Wealth Management
New York

2022 Rank: 75
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $1,573
Typical Account (mil): $2
Typical Net Worth (mil): $5

79. Darrell Pennington
Ameriprise Financial
Houston

2022 Rank: 90
Client Types: Individuals, HNW
Team Assets (mil): $1,485
Typical Account (mil): $1.5
Typical Net Worth (mil): $2.5

80. Charla McIntyre Fields
Ameriprise Financial
Hurst, Texas

2022 Rank: N
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $2,157
Typical Account (mil): $1.5
Typical Net Worth (mil): $3

81. Steven Soja
First Republic Investment Management
San Francisco

2022 Rank: N
Client Types: HNW, UHNW, Foundations
Team Assets (mil): $1,835
Typical Account (mil): $10
Typical Net Worth (mil): $15

82. E. Geoffrey Sella
SPC Financial
Rockville, Md.

2022 Rank: 81
Client Types: Individuals, HNW
Team Assets (mil): $1,237
Typical Account (mil): $0.9
Typical Net Worth (mil): $1.5

83. Malcolm Makin
Professional Planning Group
Westerly, R.I.

2022 Rank: 80
Client Types: Individuals, HNW
Team Assets (mil): $1,643
Typical Account (mil): $1.5
Typical Net Worth (mil): $3

84. Matthew Young
Richard C. Young & Co.
Newport, R.I.

2022 Rank: 83
Client Types: Individuals, HNW
Team Assets (mil): $1,382
Typical Account (mil): $1.8
Typical Net Worth (mil): $5

85. Patrick Fruzzetti
Rose Advisors | Hightower
New York

2022 Rank: 89
Client Types: HNW, UHNW
Team Assets (mil): $1,398
Typical Account (mil): $7
Typical Net Worth (mil): $25

86. Matthew Dillig
The Dillig Bowen Group | Hightower
Northbrook, Ill.

2022 Rank: 85
Client Types: HNW, UHNW, Foundations
Team Assets (mil): $1,950
Typical Account (mil): $35
Typical Net Worth (mil): $50

87. Joel Bird
Ameriprise Financial
Bismarck, N.D.

2022 Rank: N
Client Types: Individuals, HNW
Team Assets (mil): $6,876
Typical Account (mil): $1
Typical Net Worth (mil): $1.6

88. Christopher DeMonte
Cresset
Chicago

2022 Rank: N
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $2,720
Typical Account (mil): $20
Typical Net Worth (mil): $50

89. Colin Higgins
Summitry
Foster City, Calif.

2022 Rank: 87
Client Types: Individuals, HNW
Team Assets (mil): $1,921
Typical Account (mil): $1.6
Typical Net Worth (mil): $10

90. Catherine Evans
First Republic Investment Management
San Francisco

2022 Rank: N
Client Types: HNW, UHNW, Endowments
Team Assets (mil): $2,174
Typical Account (mil): $10
Typical Net Worth (mil): $25

91. Randy Garcia
The Investment Counsel Company
Las Vegas

2022 Rank: 92
Client Types: HNW, UHNW, Institutional
Team Assets (mil): $1,735
Typical Account (mil): $4.9
Typical Net Worth (mil): $12

92. Michael Henley
Brandywine Oak Private Wealth
Kennett Square, Pa.

2022 Rank: 99
Client Types: HNW, UHNW
Team Assets (mil): $1,565
Typical Account (mil): $4.3
Typical Net Worth (mil): $5.5

93. Steven Check
Check Capital Management
Costa Mesa, Calif.

2022 Rank: 34
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $1,634
Typical Account (mil): $1.4
Typical Net Worth (mil): $3.5

94. Nancy Daoud
Ameriprise Financial
Oxford, Conn.

2022 Rank: N
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $1,827
Typical Account (mil): $1.8
Typical Net Worth (mil): $6

95. Christopher Hall
Hall Financial Advisors
Parkersburg, W. Va.

2022 Rank: N
Client Types: Individuals, HNW, UHNW, Institutional
Team Assets (mil): $1,304
Typical Account (mil): $1
Typical Net Worth (mil): $1.5

96. Thomas Meyer
Meyer Capital Group
Marlton, N.J.

2022 Rank: 95
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $1,585
Typical Account (mil): $3
Typical Net Worth (mil): $5

97. Charlie Kelley
Compass Capital Management
Minneapolis

2022 Rank: 96
Client Types: HNW, UHNW, Foundations, Institutional
Team Assets (mil): $1,911
Typical Account (mil): $5
Typical Net Worth (mil): $10

98. Michael Bonevento
ICG next | LPL Financial
Wall, N.J.

2022 Rank: N
Client Types: Individuals, HNW, UHNW
Team Assets (mil): $1,752
Typical Account (mil): $3.5
Typical Net Worth (mil): $10

99. Michelle Young
Ameriprise Financial
Edina, Minn.

2022 Rank: N
Client Types: HNW, UHNW
Team Assets (mil): $1,475
Typical Account (mil): $1.8
Typical Net Worth (mil): $3

100. Geri Eisenman Pell
Ameriprise Financial
Rye Brook, N.Y.

2022 Rank: N
Client Types: HNW, UHNW
Team Assets (mil): $1,534
Typical Account (mil): $2.3
Typical Net Worth (mil): $6.9



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